



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$22,303,937.66</b> | <b>\$126,000.00</b>                                | <b>\$22,429,937.66</b>                    | <b>\$1,557,131.87</b> | <b>\$16,003,990.85</b>                         | <b>\$1,557,131.87</b> | <b>\$0.00</b>                | <b>\$20,872,805.79</b>      | <b>\$1,557,131.87</b> | <b>\$1,557,131.87</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$17,313,393.48</b> | <b>\$124,164.30</b>                                | <b>\$17,437,557.78</b>                    | <b>\$1,387,052.52</b> | <b>\$11,637,550.89</b>                         | <b>\$1,387,052.52</b> | <b>\$0.00</b>                | <b>\$16,050,505.26</b>      | <b>\$1,387,052.52</b> | <b>\$1,387,052.52</b> | <b>\$0.00</b>              |
| 1110             | Dietas   | \$2,304,064.99         | \$0.00   | \$2,304,064.99                            | \$172,152.90          | \$1,642,453.39                                 | \$172,152.90          | \$0.00                       | \$2,131,912.09              | \$172,152.90          | \$172,152.90          | \$0.00                     |
| 1111             | Dietas   | \$2,304,064.99         | \$0.00   | \$2,304,064.99                            | \$172,152.90          | \$1,642,453.39                                 | \$172,152.90          | \$0.00                       | \$2,131,912.09              | \$172,152.90          | \$172,152.90          | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$15,009,328.49        | \$124,164.30                                       | \$15,133,492.79                           | \$1,214,899.62        | \$9,995,097.50                                 | \$1,214,899.62        | \$0.00                       | \$13,918,593.17             | \$1,214,899.62        | \$1,214,899.62        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$15,009,328.49        | \$124,164.30                                       | \$15,133,492.79                           | \$1,214,899.62        | \$9,995,097.50                                 | \$1,214,899.62        | \$0.00                       | \$13,918,593.17             | \$1,214,899.62        | \$1,214,899.62        | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>             | <b>\$988,070.66</b>    | <b>\$90,000.00</b>                                 | <b>\$1,078,070.66</b>                     | <b>\$72,000.00</b>    | <b>\$813,770.66</b>                            | <b>\$72,000.00</b>    | <b>\$0.00</b>                | <b>\$1,006,070.66</b>       | <b>\$72,000.00</b>    | <b>\$72,000.00</b>    | <b>\$0.00</b>              |
| 1220             | Sueldos base al personal eventual                            | \$988,070.66           | \$90,000.00  | \$1,078,070.66                            | \$72,000.00           | \$813,770.66                                   | \$72,000.00           | \$0.00                       | \$1,006,070.66              | \$72,000.00           | \$72,000.00           | \$0.00                     |
| 1221             | Sueldos base al personal eventual                            | \$988,070.66           | \$90,000.00  | \$1,078,070.66                            | \$72,000.00           | \$813,770.66                                   | \$72,000.00           | \$0.00                       | \$1,006,070.66              | \$72,000.00           | \$72,000.00           | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$3,302,473.52</b>  | <b>\$12,144.75</b>                                 | <b>\$3,314,618.27</b>                     | <b>\$98,079.35</b>    | <b>\$3,001,312.37</b>                          | <b>\$98,079.35</b>    | <b>\$0.00</b>                | <b>\$3,216,538.92</b>       | <b>\$98,079.35</b>    | <b>\$98,079.35</b>    | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,749,855.10         | -\$78,175.35                                       | \$2,671,679.75                            | \$34,498.47           | \$2,581,551.05                                 | \$34,498.47           | \$0.00                       | \$2,637,181.28              | \$34,498.47           | \$34,498.47           | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de :  | \$379,290.36           | -\$5,630.12  | \$373,660.24                              | \$18,322.26           | \$350,344.83                                   | \$18,322.26           | \$0.00                       | \$355,337.98                | \$18,322.26           | \$18,322.26           | \$0.00                     |
| 1323             | Gratificación de fin de año                                  | \$2,370,564.74         | -\$72,545.23                                       | \$2,298,019.51                            | \$16,176.21           | \$2,231,206.22                                 | \$16,176.21           | \$0.00                       | \$2,281,843.30              | \$16,176.21           | \$16,176.21           | \$0.00                     |
| 1330             | Horas extraordinarias  | \$352,618.42           | \$81,629.15  | \$434,247.57                              | \$38,096.82           | \$279,884.43                                   | \$38,096.82           | \$0.00                       | \$396,150.75                | \$38,096.82           | \$38,096.82           | \$0.00                     |
| 1331             | Horas extraordinarias  | \$352,618.42           | \$81,629.15  | \$434,247.57                              | \$38,096.82           | \$279,884.43                                   | \$38,096.82           | \$0.00                       | \$396,150.75                | \$38,096.82           | \$38,096.82           | \$0.00                     |
| 1340             | Compensaciones   | \$200,000.00           | \$8,690.95   | \$208,690.95                              | \$25,484.06           | \$139,876.89                                   | \$25,484.06           | \$0.00                       | \$183,206.89                | \$25,484.06           | \$25,484.06           | \$0.00                     |
| 1341             | Compensaciones   | \$200,000.00           | \$8,690.95   | \$208,690.95                              | \$25,484.06           | \$139,876.89                                   | \$25,484.06           | \$0.00                       | \$183,206.89                | \$25,484.06           | \$25,484.06           | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$700,000.00</b>    | <b>-\$100,309.05</b>                               | <b>\$599,690.95</b>                       | <b>\$0.00</b>         | <b>\$551,356.93</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$599,690.95</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1520             | Indemnizaciones  | \$700,000.00           | -\$100,309.05                                      | \$599,690.95                              | \$0.00                | \$551,356.93                                   | \$0.00                | \$0.00                       | \$599,690.95                | \$0.00                | \$0.00                | \$0.00                     |
| 1521             | Indemnizaciones  | \$700,000.00           | -\$100,309.05                                      | \$599,690.95                              | \$0.00                | \$551,356.93                                   | \$0.00                | \$0.00                       | \$599,690.95                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$7,976,557.00</b>  | <b>\$116,590.05</b>                                | <b>\$8,093,147.05</b>                     | <b>\$876,885.44</b>   | <b>\$5,702,689.13</b>                          | <b>\$876,885.44</b>   | <b>\$0.00</b>                | <b>\$7,216,261.61</b>       | <b>\$876,885.44</b>   | <b>\$876,885.44</b>   | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$1,446,264.00</b>  | <b>-\$91,409.95</b>                                | <b>\$1,354,854.05</b>                     | <b>\$110,581.21</b>   | <b>\$1,002,008.30</b>                          | <b>\$110,581.21</b>   | <b>\$0.00</b>                | <b>\$1,244,272.84</b>       | <b>\$110,581.21</b>   | <b>\$110,581.21</b>   | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$473,264.00           | \$13,442.00  | \$486,706.00                              | \$58,726.61           | \$246,780.91                                   | \$58,726.61           | \$0.00                       | \$427,979.39                | \$58,726.61           | \$58,726.61           | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$473,264.00           | \$13,442.00  | \$486,706.00                              | \$58,726.61           | \$246,780.91                                   | \$58,726.61           | \$0.00                       | \$427,979.39                | \$58,726.61           | \$58,726.61           | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$170,000.00           | -\$39,851.95                                       | \$130,148.05                              | \$0.00                | \$130,000.00                                   | \$0.00                | \$0.00                       | \$130,148.05                | \$0.00                | \$0.00                | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$170,000.00           | -\$39,851.95                                       | \$130,148.05                              | \$0.00                | \$130,000.00                                   | \$0.00                | \$0.00                       | \$130,148.05                | \$0.00                | \$0.00                | \$0.00                     |
| 2130             | Material estadístico y geográfico                            | \$3,000.00             | \$0.00   | \$3,000.00                                | \$0.00                | \$3,000.00                                     | \$0.00                | \$0.00                       | \$3,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2131             | Material estadístico y geográfico                            | \$3,000.00             | \$0.00   | \$3,000.00                                | \$0.00                | \$3,000.00                                     | \$0.00                | \$0.00                       | \$3,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$250,000.00           | -\$65,000.00                                       | \$185,000.00                              | \$16,840.00           | \$154,236.97                                   | \$16,840.00           | \$0.00                       | \$168,160.00                | \$16,840.00           | \$16,840.00           | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$250,000.00           | -\$65,000.00                                       | \$185,000.00                              | \$16,840.00           | \$154,236.97                                   | \$16,840.00           | \$0.00                       | \$168,160.00                | \$16,840.00           | \$16,840.00           | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00                | \$200,000.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00                | \$200,000.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2160             | Material de limpieza   | \$250,000.00           | \$0.00   | \$250,000.00                              | \$35,014.60           | \$167,990.42                                   | \$35,014.60           | \$0.00                       | \$214,985.40                | \$35,014.60           | \$35,014.60           | \$0.00                     |
| 2161             | Material de limpieza   | \$250,000.00           | \$0.00   | \$250,000.00                              | \$35,014.60           | \$167,990.42                                   | \$35,014.60           | \$0.00                       | \$214,985.40                | \$35,014.60           | \$35,014.60           | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$100,000.00           | \$0.00   | \$100,000.00                              | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$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/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                | <b>\$193,618.00</b>   | <b>\$0.00</b>                                      | <b>\$193,618.00</b>                       | <b>\$67,710.91</b>  | <b>\$74,166.82</b>                             | <b>\$67,710.91</b>  | <b>\$0.00</b>                | <b>\$125,907.09</b>         | <b>\$67,710.91</b>  | <b>\$67,710.91</b>  | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                         | \$181,618.00          | \$0.00   | \$181,618.00                              | \$67,710.91         | \$63,616.82                                    | \$67,710.91         | \$0.00                       | \$113,907.09                | \$67,710.91         | \$67,710.91         | \$0.00                     |
| 2211 Productos alimenticios para personas                         | \$156,618.00          | \$0.00   | \$156,618.00                              | \$67,205.91         | \$40,422.62                                    | \$67,205.91         | \$0.00                       | \$89,412.09                 | \$67,205.91         | \$67,205.91         | \$0.00                     |
| 2212 ALIMENTACION EN EVENTOS OFICIALES                            | \$25,000.00           | \$0.00   | \$25,000.00                               | \$505.00            | \$23,194.20                                    | \$505.00            | \$0.00                       | \$24,495.00                 | \$505.00            | \$505.00            | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                  | \$12,000.00           | \$0.00   | \$12,000.00                               | \$0.00              | \$10,550.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2231 Utensilios para el servicio de alimentación                  | \$12,000.00           | \$0.00   | \$12,000.00                               | \$0.00              | \$10,550.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,004,569.00</b> | <b>\$70,000.00</b>                                 | <b>\$1,074,569.00</b>                     | <b>\$54,825.45</b>  | <b>\$935,485.18</b>                            | <b>\$54,825.45</b>  | <b>\$0.00</b>                | <b>\$1,019,743.55</b>       | <b>\$54,825.45</b>  | <b>\$54,825.45</b>  | <b>\$0.00</b>              |
| 2420 Cemento y productos de concreto                              | \$504,569.00          | \$0.00   | \$504,569.00                              | \$0.00              | \$504,569.00                                   | \$0.00              | \$0.00                       | \$504,569.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2421 Cemento y productos de concreto                              | \$504,569.00          | \$0.00   | \$504,569.00                              | \$0.00              | \$504,569.00                                   | \$0.00              | \$0.00                       | \$504,569.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2460 Material eléctrico y electrónico                             | \$150,000.00          | \$70,000.00  | \$220,000.00                              | \$27,535.00         | \$108,206.63                                   | \$27,535.00         | \$0.00                       | \$192,465.00                | \$27,535.00         | \$27,535.00         | \$0.00                     |
| 2461 Material eléctrico y electrónico                             | \$150,000.00          | \$70,000.00  | \$220,000.00                              | \$27,535.00         | \$108,206.63                                   | \$27,535.00         | \$0.00                       | \$192,465.00                | \$27,535.00         | \$27,535.00         | \$0.00                     |
| 2470 Artículos metálicos para la construcción                     | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2471 Artículos metálicos para la construcción                     | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2480 Materiales complementarios                                   | \$150,000.00          | \$0.00   | \$150,000.00                              | \$27,290.45         | \$122,709.55                                   | \$27,290.45         | \$0.00                       | \$122,709.55                | \$27,290.45         | \$27,290.45         | \$0.00                     |
| 2481 Materiales complementarios                                   | \$150,000.00          | \$0.00   | \$150,000.00                              | \$27,290.45         | \$122,709.55                                   | \$27,290.45         | \$0.00                       | \$122,709.55                | \$27,290.45         | \$27,290.45         | \$0.00                     |
| 2490 Otros materiales y artículos de construcción y reparación    | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación    | \$100,000.00          | \$0.00   | \$100,000.00                              | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>           | <b>\$92,415.00</b>    | <b>\$8,000.00</b>                                  | <b>\$100,415.00</b>                       | <b>\$0.00</b>       | <b>\$99,465.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$100,415.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2510 Productos químicos básicos                                   | \$12,415.00           | \$0.00   | \$12,415.00                               | \$0.00              | \$12,415.00                                    | \$0.00              | \$0.00                       | \$12,415.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2511 Productos químicos básicos                                   | \$12,415.00           | \$0.00   | \$12,415.00                               | \$0.00              | \$12,415.00                                    | \$0.00              | \$0.00                       | \$12,415.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos                 | \$50,000.00           | \$8,000.00   | \$58,000.00                               | \$0.00              | \$57,050.00                                    | \$0.00              | \$0.00                       | \$58,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos                 | \$50,000.00           | \$8,000.00   | \$58,000.00                               | \$0.00              | \$57,050.00                                    | \$0.00              | \$0.00                       | \$58,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2590 Otros productos químicos                                     | \$30,000.00           | \$0.00   | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2591 Otros productos químicos                                     | \$30,000.00           | \$0.00   | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$4,032,520.00</b> | <b>\$0.00</b>                                      | <b>\$4,032,520.00</b>                     | <b>\$580,468.27</b> | <b>\$2,514,063.13</b>                          | <b>\$580,468.27</b> | <b>\$0.00</b>                | <b>\$3,452,051.73</b>       | <b>\$580,468.27</b> | <b>\$580,468.27</b> | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                         | \$4,032,520.00        | \$0.00   | \$4,032,520.00                            | \$580,468.27        | \$2,514,063.13                                 | \$580,468.27        | \$0.00                       | \$3,452,051.73              | \$580,468.27        | \$580,468.27        | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                         | \$4,032,520.00        | \$0.00   | \$4,032,520.00                            | \$580,468.27        | \$2,514,063.13                                 | \$580,468.27        | \$0.00                       | \$3,452,051.73              | \$580,468.27        | \$580,468.27        | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>           | <b>\$74,000.00</b>    | <b>\$62,000.00</b>                                 | <b>\$136,000.00</b>                       | <b>\$2,173.00</b>   | <b>\$81,652.60</b>                             | <b>\$2,173.00</b>   | <b>\$0.00</b>                | <b>\$133,827.00</b>         | <b>\$2,173.00</b>   | <b>\$2,173.00</b>   | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes  | \$10,000.00           | -\$1,798.00  | \$8,202.00                                | \$0.00              | \$8,202.00                                     | \$0.00              | \$0.00                       | \$8,202.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2711 Vestuario y uniformes  | \$10,000.00           | -\$1,798.00  | \$8,202.00                                | \$0.00              | \$8,202.00                                     | \$0.00              | \$0.00                       | \$8,202.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2720 Prendas de seguridad y protección personal                   | \$44,000.00           | \$63,798.00  | \$107,798.00                              | \$2,173.00          | \$53,450.60                                    | \$2,173.00          | \$0.00                       | \$105,625.00                | \$2,173.00          | \$2,173.00          | \$0.00                     |
| 2721 Prendas de seguridad y protección personal                   | \$44,000.00           | \$63,798.00  | \$107,798.00                              | \$2,173.00          | \$53,450.60                                    | \$2,173.00          | \$0.00                       | \$105,625.00                | \$2,173.00          | \$2,173.00          | \$0.00                     |
| 2740 Productos textiles   | \$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                     |
| 2741 Productos textiles   | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>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                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$0.00</b>          | <b>\$30,000.00</b>                                 | <b>\$30,000.00</b>                        | <b>\$0.00</b>       | <b>\$30,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$30,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2820             | Materiales de seguridad pública                           | \$0.00                 | \$30,000.00  | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2821             | Materiales de seguridad pública                           | \$0.00                 | \$30,000.00  | \$30,000.00                               | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$1,133,171.00</b>  | <b>\$38,000.00</b>                                 | <b>\$1,171,171.00</b>                     | <b>\$61,126.60</b>  | <b>\$965,848.10</b>                            | <b>\$61,126.60</b>  | <b>\$0.00</b>                | <b>\$1,110,044.40</b>       | <b>\$61,126.60</b>  | <b>\$61,126.60</b>  | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                      | \$90,000.00            | \$0.00   | \$90,000.00                               | \$5,593.00          | \$74,622.00                                    | \$5,593.00          | \$0.00                       | \$84,407.00                 | \$5,593.00          | \$5,593.00          | \$0.00                     |
| 2911             | Herramientas menores                                      | \$90,000.00            | \$0.00   | \$90,000.00                               | \$5,593.00          | \$74,622.00                                    | \$5,593.00          | \$0.00                       | \$84,407.00                 | \$5,593.00          | \$5,593.00          | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$129,442.74           | \$30,000.00  | \$159,442.74                              | \$894.00            | \$142,023.74                                   | \$894.00            | \$0.00                       | \$158,548.74                | \$894.00            | \$894.00            | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$129,442.74           | \$30,000.00  | \$159,442.74                              | \$894.00            | \$142,023.74                                   | \$894.00            | \$0.00                       | \$158,548.74                | \$894.00            | \$894.00            | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00            | \$0.00   | \$12,500.00                               | \$0.00              | \$11,800.00                                    | \$0.00              | \$0.00                       | \$12,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc     | \$12,500.00            | \$0.00   | \$12,500.00                               | \$0.00              | \$11,800.00                                    | \$0.00              | \$0.00                       | \$12,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$701,228.26           | -\$42,000.00                                       | \$659,228.26                              | \$54,117.60         | \$514,334.76                                   | \$54,117.60         | \$0.00                       | \$605,110.66                | \$54,117.60         | \$54,117.60         | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$701,228.26           | -\$42,000.00                                       | \$659,228.26                              | \$54,117.60         | \$514,334.76                                   | \$54,117.60         | \$0.00                       | \$605,110.66                | \$54,117.60         | \$54,117.60         | \$0.00                     |
| 2970             | Refacciones y accesorios menores de equipo de defensa     | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa     | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$50,000.00  | \$50,000.00                               | \$522.00            | \$23,067.60                                    | \$522.00            | \$0.00                       | \$49,478.00                 | \$522.00            | \$522.00            | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$50,000.00  | \$50,000.00                               | \$522.00            | \$23,067.60                                    | \$522.00            | \$0.00                       | \$49,478.00                 | \$522.00            | \$522.00            | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$10,273,563.90</b> | <b>-\$296,448.72</b>                               | <b>\$9,977,115.18</b>                     | <b>\$677,249.46</b> | <b>\$8,185,976.34</b>                          | <b>\$677,249.46</b> | <b>\$0.00</b>                | <b>\$9,299,865.72</b>       | <b>\$677,249.46</b> | <b>\$677,249.46</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$3,797,495.00</b>  | <b>-\$50,000.00</b>                                | <b>\$3,747,495.00</b>                     | <b>\$439,873.27</b> | <b>\$3,096,960.73</b>                          | <b>\$439,873.27</b> | <b>\$0.00</b>                | <b>\$3,307,621.73</b>       | <b>\$439,873.27</b> | <b>\$439,873.27</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$3,667,495.00         | -\$50,000.00                                       | \$3,617,495.00                            | \$415,980.87        | \$3,033,391.13                                 | \$415,980.87        | \$0.00                       | \$3,201,514.13              | \$415,980.87        | \$415,980.87        | \$0.00                     |
| 3111             | Energía eléctrica   | \$3,627,495.00         | -\$50,000.00                                       | \$3,577,495.00                            | \$415,980.87        | \$2,995,979.13                                 | \$415,980.87        | \$0.00                       | \$3,161,514.13              | \$415,980.87        | \$415,980.87        | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL                | \$40,000.00            | \$0.00   | \$40,000.00                               | \$0.00              | \$37,412.00                                    | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3120             | Gas   | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3121             | Gas   | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3140             | Telefonía tradicional                                     | \$100,000.00           | \$0.00   | \$100,000.00                              | \$23,892.40         | \$33,569.60                                    | \$23,892.40         | \$0.00                       | \$76,107.60                 | \$23,892.40         | \$23,892.40         | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$100,000.00           | \$0.00   | \$100,000.00                              | \$23,892.40         | \$33,569.60                                    | \$23,892.40         | \$0.00                       | \$76,107.60                 | \$23,892.40         | \$23,892.40         | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d  | \$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                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$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                     |
| 3190             | Servicios integrales y otros servicios                    | \$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                     |
| 3191             | Servicios integrales y otros servicios                    | \$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                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$1,157,148.00</b>  | <b>\$184,950.00</b>                                | <b>\$1,342,098.00</b>                     | <b>\$89,900.00</b>  | <b>\$906,506.40</b>                            | <b>\$89,900.00</b>  | <b>\$0.00</b>                | <b>\$1,252,198.00</b>       | <b>\$89,900.00</b>  | <b>\$89,900.00</b>  | <b>\$0.00</b>              |
| 3250             | Arrendamiento de equipo de transporte                     | \$50,000.00            | -\$15,050.00                                       | \$34,950.00                               | \$0.00              | \$34,950.00                                    | \$0.00              | \$0.00                       | \$34,950.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                     | \$50,000.00            | -\$15,050.00                                       | \$34,950.00                               | \$0.00              | \$34,950.00                                    | \$0.00              | \$0.00                       | \$34,950.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient   | \$1,107,148.00         | \$200,000.00                                       | \$1,307,148.00                            | \$89,900.00         | \$871,556.40                                   | \$89,900.00         | \$0.00                       | \$1,217,248.00              | \$89,900.00         | \$89,900.00         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,107,148.00        | \$200,000.00                                       | \$1,307,148.00                            | \$89,900.00        | \$871,556.40                                   | \$89,900.00        | \$0.00                       | \$1,217,248.00              | \$89,900.00        | \$89,900.00        | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$140,250.00</b>   | <b>-\$90,000.00</b>                                | <b>\$50,250.00</b>                        | <b>\$0.00</b>      | <b>\$50,250.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$50,250.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$90,000.00           | -\$90,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$90,000.00           | -\$90,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$50,000.00           | \$0.00   | \$50,000.00                               | \$0.00             | \$50,000.00                                    | \$0.00             | \$0.00                       | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$50,000.00           | \$0.00   | \$50,000.00                               | \$0.00             | \$50,000.00                                    | \$0.00             | \$0.00                       | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$250.00              | \$0.00   | \$250.00                                  | \$0.00             | \$250.00                                       | \$0.00             | \$0.00                       | \$250.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$250.00              | \$0.00   | \$250.00                                  | \$0.00             | \$250.00                                       | \$0.00             | \$0.00                       | \$250.00                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$181,904.00</b>   | <b>\$21,551.28</b>                                 | <b>\$203,455.28</b>                       | <b>\$883.27</b>    | <b>\$162,047.36</b>                            | <b>\$883.27</b>    | <b>\$0.00</b>                | <b>\$202,572.01</b>         | <b>\$883.27</b>    | <b>\$883.27</b>    | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$30,000.00           | \$1,551.28   | \$31,551.28                               | \$522.00           | \$29,435.77                                    | \$522.00           | \$0.00                       | \$31,029.28                 | \$522.00           | \$522.00           | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$30,000.00           | \$1,551.28   | \$31,551.28                               | \$522.00           | \$29,435.77                                    | \$522.00           | \$0.00                       | \$31,029.28                 | \$522.00           | \$522.00           | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$30,000.00           | -\$279.00  | \$29,721.00                               | \$0.00             | \$2,668.86                                     | \$0.00             | \$0.00                       | \$29,721.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$30,000.00           | -\$279.00  | \$29,721.00                               | \$0.00             | \$2,668.86                                     | \$0.00             | \$0.00                       | \$29,721.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3470             | Fletes y maniobras  | \$121,904.00          | \$20,279.00  | \$142,183.00                              | \$361.27           | \$129,942.73                                   | \$361.27           | \$0.00                       | \$141,821.73                | \$361.27           | \$361.27           | \$0.00                     |
| 3471             | Fletes y maniobras  | \$121,904.00          | \$20,279.00  | \$142,183.00                              | \$361.27           | \$129,942.73                                   | \$361.27           | \$0.00                       | \$141,821.73                | \$361.27           | \$361.27           | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,081,316.90</b> | <b>-\$174,560.00</b>                               | <b>\$906,756.90</b>                       | <b>\$57,040.00</b> | <b>\$608,027.20</b>                            | <b>\$57,040.00</b> | <b>\$0.00</b>                | <b>\$849,716.90</b>         | <b>\$57,040.00</b> | <b>\$57,040.00</b> | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$350,000.00          | -\$130,000.00                                      | \$220,000.00                              | \$48,456.00        | \$93,329.66                                    | \$48,456.00        | \$0.00                       | \$171,544.00                | \$48,456.00        | \$48,456.00        | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$350,000.00          | -\$130,000.00                                      | \$220,000.00                              | \$48,456.00        | \$93,329.66                                    | \$48,456.00        | \$0.00                       | \$171,544.00                | \$48,456.00        | \$48,456.00        | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$440.00   | \$440.00                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$440.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$440.00   | \$440.00                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$440.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00                | \$30,000.00  | \$30,000.00                               | \$0.00             | \$3,334.00                                     | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00                | \$30,000.00  | \$30,000.00                               | \$0.00             | \$3,334.00                                     | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$300,000.00          | \$20,000.00  | \$320,000.00                              | \$8,352.00         | \$176,322.64                                   | \$8,352.00         | \$0.00                       | \$311,648.00                | \$8,352.00         | \$8,352.00         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$300,000.00          | \$20,000.00  | \$320,000.00                              | \$8,352.00         | \$176,322.64                                   | \$8,352.00         | \$0.00                       | \$311,648.00                | \$8,352.00         | \$8,352.00         | \$0.00                     |
| 3560             | Reparación y mantenimiento de equipo de defensa y segi      | \$300,000.00          | \$0.00   | \$300,000.00                              | \$0.00             | \$300,000.00                                   | \$0.00             | \$0.00                       | \$300,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3561             | Reparación y mantenimiento de equipo de defensa y segi      | \$300,000.00          | \$0.00   | \$300,000.00                              | \$0.00             | \$300,000.00                                   | \$0.00             | \$0.00                       | \$300,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o    | \$121,316.90          | -\$85,000.00                                       | \$36,316.90                               | \$232.00           | \$35,040.90                                    | \$232.00           | \$0.00                       | \$36,084.90                 | \$232.00           | \$232.00           | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$121,316.90          | -\$85,000.00                                       | \$36,316.90                               | \$232.00           | \$35,040.90                                    | \$232.00           | \$0.00                       | \$36,084.90                 | \$232.00           | \$232.00           | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                        | \$10,000.00           | -\$10,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                        | \$10,000.00           | -\$10,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$385,000.00</b>   | <b>-\$206,440.00</b>                               | <b>\$178,560.00</b>                       | <b>\$6,960.00</b>  | <b>\$94,521.99</b>                             | <b>\$6,960.00</b>  | <b>\$0.00</b>                | <b>\$171,600.00</b>         | <b>\$6,960.00</b>  | <b>\$6,960.00</b>  | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes   | \$385,000.00          | -\$213,570.01                                      | \$171,429.99                              | \$6,960.00         | \$94,521.99                                    | \$6,960.00         | \$0.00                       | \$164,469.99                | \$6,960.00         | \$6,960.00         | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$330,000.00          | -\$193,570.01                                      | \$136,429.99                              | \$6,960.00         | \$59,521.99                                    | \$6,960.00         | \$0.00                       | \$129,469.99                | \$6,960.00         | \$6,960.00         | \$0.00                     |
| 3612             | INFORME DE GOBIERNO   | \$55,000.00           | -\$20,000.00                                       | \$35,000.00                               | \$0.00             | \$35,000.00                                    | \$0.00             | \$0.00                       | \$35,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3640             | Servicios de revelado de fotografías                        | \$0.00                | \$7,130.01   | \$7,130.01                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$7,130.01                  | \$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/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3641             | Servicios de revelado de fotografías                     | \$0.00                | \$7,130.01   | \$7,130.01                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$7,130.01                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                 | <b>\$425,500.00</b>   | <b>\$68,000.00</b>                                 | <b>\$493,500.00</b>                       | <b>\$12,963.48</b>  | <b>\$397,954.32</b>                            | <b>\$12,963.48</b>  | <b>\$0.00</b>                | <b>\$480,536.52</b>         | <b>\$12,963.48</b>  | <b>\$12,963.48</b>  | <b>\$0.00</b>              |
| 3710             | Pasajes aéreos   | \$55,000.00           | \$0.00   | \$55,000.00                               | \$0.00              | \$42,968.00                                    | \$0.00              | \$0.00                       | \$55,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3711             | Pasajes aéreos   | \$55,000.00           | \$0.00   | \$55,000.00                               | \$0.00              | \$42,968.00                                    | \$0.00              | \$0.00                       | \$55,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3720             | Pasajes terrestres                                       | \$55,000.00           | \$43,000.00  | \$98,000.00                               | \$0.00              | \$96,710.00                                    | \$0.00              | \$0.00                       | \$98,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3721             | Pasajes terrestres                                       | \$55,000.00           | \$43,000.00  | \$98,000.00                               | \$0.00              | \$96,710.00                                    | \$0.00              | \$0.00                       | \$98,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3750             | Viáticos en el país                                      | \$315,000.00          | \$25,000.00  | \$340,000.00                              | \$12,963.48         | \$257,776.32                                   | \$12,963.48         | \$0.00                       | \$327,036.52                | \$12,963.48         | \$12,963.48         | \$0.00                     |
| 3751             | Viáticos en el país                                      | \$250,000.00          | -\$15,000.00                                       | \$235,000.00                              | \$3,502.00          | \$207,083.03                                   | \$3,502.00          | \$0.00                       | \$231,498.00                | \$3,502.00          | \$3,502.00          | \$0.00                     |
| 3752             | GASTOS DE TRASLADOS EN COMISIONES OFICIALE:              | \$65,000.00           | \$40,000.00  | \$105,000.00                              | \$9,461.48          | \$50,693.29                                    | \$9,461.48          | \$0.00                       | \$95,538.52                 | \$9,461.48          | \$9,461.48          | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                  | \$500.00              | \$0.00   | \$500.00                                  | \$0.00              | \$500.00                                       | \$0.00              | \$0.00                       | \$500.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                  | \$500.00              | \$0.00   | \$500.00                                  | \$0.00              | \$500.00                                       | \$0.00              | \$0.00                       | \$500.00                    | \$0.00              | \$0.00              | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                               | <b>\$3,030,000.00</b> | <b>\$25,000.00</b>                                 | <b>\$3,055,000.00</b>                     | <b>\$69,629.44</b>  | <b>\$2,869,708.34</b>                          | <b>\$69,629.44</b>  | <b>\$0.00</b>                | <b>\$2,985,370.56</b>       | <b>\$69,629.44</b>  | <b>\$69,629.44</b>  | <b>\$0.00</b>              |
| 3810             | Gastos de ceremonial                                     | \$30,000.00           | -\$30,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3811             | Gastos de ceremonial                                     | \$30,000.00           | -\$30,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3820             | Gastos de orden social y cultural                        | \$3,000,000.00        | \$55,000.00  | \$3,055,000.00                            | \$69,629.44         | \$2,869,708.34                                 | \$69,629.44         | \$0.00                       | \$2,985,370.56              | \$69,629.44         | \$69,629.44         | \$0.00                     |
| 3821             | Gastos de orden social y cultural                        | \$3,000,000.00        | \$55,000.00  | \$3,055,000.00                            | \$69,629.44         | \$2,869,708.34                                 | \$69,629.44         | \$0.00                       | \$2,985,370.56              | \$69,629.44         | \$69,629.44         | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                         | <b>\$74,950.00</b>    | <b>-\$74,950.00</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>              |
| 3910             | Servicios funerarios y de cementerios                    | \$15,000.00           | -\$15,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                    | \$15,000.00           | -\$15,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3920             | Impuestos y derechos                                     | \$49,950.00           | -\$49,950.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$44,950.00           | -\$44,950.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3925             | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF              | \$5,000.00            | -\$5,000.00  | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3990             | Otros servicios generales                                | \$10,000.00           | -\$10,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3991             | Otros servicios generales                                | \$10,000.00           | -\$10,000.00                                       | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$5,456,276.44</b> | <b>\$2,990.70</b>                                  | <b>\$5,459,267.14</b>                     | <b>\$321,091.54</b> | <b>\$4,235,905.17</b>                          | <b>\$321,091.54</b> | <b>\$0.00</b>                | <b>\$5,138,175.60</b>       | <b>\$321,091.54</b> | <b>\$321,091.54</b> | <b>\$0.00</b>              |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>      | <b>\$400,000.00</b>   | <b>-\$90,000.00</b>                                | <b>\$310,000.00</b>                       | <b>\$0.00</b>       | <b>\$310,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$310,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 4150             | Transferencias internas otorgadas a entidades paraestata | \$400,000.00          | -\$90,000.00                                       | \$310,000.00                              | \$0.00              | \$310,000.00                                   | \$0.00              | \$0.00                       | \$310,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestata | \$400,000.00          | -\$90,000.00                                       | \$310,000.00                              | \$0.00              | \$310,000.00                                   | \$0.00              | \$0.00                       | \$310,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                   | <b>\$3,631,356.00</b> | <b>\$92,990.70</b>                                 | <b>\$3,724,346.70</b>                     | <b>\$223,482.34</b> | <b>\$2,898,182.63</b>                          | <b>\$223,482.34</b> | <b>\$0.00</b>                | <b>\$3,500,864.36</b>       | <b>\$223,482.34</b> | <b>\$223,482.34</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                               | \$1,631,356.00        | -\$30,000.00                                       | \$1,601,356.00                            | \$208,122.34        | \$934,542.63                                   | \$208,122.34        | \$0.00                       | \$1,393,233.66              | \$208,122.34        | \$208,122.34        | \$0.00                     |
| 4411             | Ayudas sociales a personas                               | \$1,631,356.00        | -\$30,000.00                                       | \$1,601,356.00                            | \$208,122.34        | \$934,542.63                                   | \$208,122.34        | \$0.00                       | \$1,393,233.66              | \$208,122.34        | \$208,122.34        | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$1,500,000.00        | \$92,990.70  | \$1,592,990.70                            | \$12,870.00         | \$1,442,130.00                                 | \$12,870.00         | \$0.00                       | \$1,580,120.70              | \$12,870.00         | \$12,870.00         | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$1,500,000.00        | \$92,990.70  | \$1,592,990.70                            | \$12,870.00         | \$1,442,130.00                                 | \$12,870.00         | \$0.00                       | \$1,580,120.70              | \$12,870.00         | \$12,870.00         | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro       | \$500,000.00          | \$30,000.00  | \$530,000.00                              | \$2,490.00          | \$521,510.00                                   | \$2,490.00          | \$0.00                       | \$527,510.00                | \$2,490.00          | \$2,490.00          | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro       | \$500,000.00          | \$30,000.00  | \$530,000.00                              | \$2,490.00          | \$521,510.00                                   | \$2,490.00          | \$0.00                       | \$527,510.00                | \$2,490.00          | \$2,490.00          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 28/may./2021

hora de Impresión 10:10 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                      | <b>\$1,424,920.44</b>  | <b>\$0.00</b>                                      | <b>\$1,424,920.44</b>                     | <b>\$97,609.20</b>    | <b>\$1,027,722.54</b>                          | <b>\$97,609.20</b>    | <b>\$0.00</b>                | <b>\$1,327,311.24</b>       | <b>\$97,609.20</b>    | <b>\$97,609.20</b>    | <b>\$0.00</b>              |
| 4510             | Pensiones  | \$1,424,920.44         | \$0.00   | \$1,424,920.44                            | \$97,609.20           | \$1,027,722.54                                 | \$97,609.20           | \$0.00                       | \$1,327,311.24              | \$97,609.20           | \$97,609.20           | \$0.00                     |
| 4511             | Pensiones  | \$1,424,920.44         | \$0.00   | \$1,424,920.44                            | \$97,609.20           | \$1,027,722.54                                 | \$97,609.20           | \$0.00                       | \$1,327,311.24              | \$97,609.20           | \$97,609.20           | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$515,168.00</b>    | <b>-\$78,442.00</b>                                | <b>\$436,726.00</b>                       | <b>\$0.00</b>         | <b>\$347,292.28</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$436,726.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$345,851.00</b>    | <b>-\$63,442.00</b>                                | <b>\$282,409.00</b>                       | <b>\$0.00</b>         | <b>\$257,132.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$282,409.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                      | \$127,811.00           | -\$15,000.00                                       | \$112,811.00                              | \$0.00                | \$106,011.00                                   | \$0.00                | \$0.00                       | \$112,811.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5111             | Muebles de oficina y estantería                      | \$127,811.00           | -\$15,000.00                                       | \$112,811.00                              | \$0.00                | \$106,011.00                                   | \$0.00                | \$0.00                       | \$112,811.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información | \$118,040.00           | -\$33,442.00                                       | \$84,598.00                               | \$0.00                | \$66,121.00                                    | \$0.00                | \$0.00                       | \$84,598.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información  | \$118,040.00           | -\$33,442.00                                       | \$84,598.00                               | \$0.00                | \$66,121.00                                    | \$0.00                | \$0.00                       | \$84,598.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración        | \$100,000.00           | -\$15,000.00                                       | \$85,000.00                               | \$0.00                | \$85,000.00                                    | \$0.00                | \$0.00                       | \$85,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración        | \$100,000.00           | -\$15,000.00                                       | \$85,000.00                               | \$0.00                | \$85,000.00                                    | \$0.00                | \$0.00                       | \$85,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$50,000.00</b>     | <b>-\$42,520.96</b>                                | <b>\$7,479.04</b>                         | <b>\$0.00</b>         | <b>\$7,479.04</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$7,479.04</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5290             | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00            | -\$42,520.96                                       | \$7,479.04                                | \$0.00                | \$7,479.04                                     | \$0.00                | \$0.00                       | \$7,479.04                  | \$0.00                | \$0.00                | \$0.00                     |
| 5291             | Otro mobiliario y equipo educacional y recreativo    | \$50,000.00            | -\$42,520.96                                       | \$7,479.04                                | \$0.00                | \$7,479.04                                     | \$0.00                | \$0.00                       | \$7,479.04                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b> | <b>\$0.00</b>          | <b>\$57,520.96</b>                                 | <b>\$57,520.96</b>                        | <b>\$0.00</b>         | <b>\$2,459.24</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$57,520.96</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5310             | Equipo médico y de laboratorio                       | \$0.00                 | \$57,520.96  | \$57,520.96                               | \$0.00                | \$2,459.24                                     | \$0.00                | \$0.00                       | \$57,520.96                 | \$0.00                | \$0.00                | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                       | \$0.00                 | \$57,520.96  | \$57,520.96                               | \$0.00                | \$2,459.24                                     | \$0.00                | \$0.00                       | \$57,520.96                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$31,980.00</b>     | <b>-\$25,000.00</b>                                | <b>\$6,980.00</b>                         | <b>\$0.00</b>         | <b>\$6,980.00</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$6,980.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410             | Vehículos y equipo terrestre                         | \$31,980.00            | -\$25,000.00                                       | \$6,980.00                                | \$0.00                | \$6,980.00                                     | \$0.00                | \$0.00                       | \$6,980.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                         | \$31,980.00            | -\$25,000.00                                       | \$6,980.00                                | \$0.00                | \$6,980.00                                     | \$0.00                | \$0.00                       | \$6,980.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                 | <b>\$30,937.00</b>     | <b>\$0.00</b>                                      | <b>\$30,937.00</b>                        | <b>\$0.00</b>         | <b>\$30,937.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$30,937.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5510             | Equipo de defensa y seguridad                        | \$30,937.00            | \$0.00   | \$30,937.00                               | \$0.00                | \$30,937.00                                    | \$0.00                | \$0.00                       | \$30,937.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5511             | Equipo de defensa y seguridad                        | \$30,937.00            | \$0.00   | \$30,937.00                               | \$0.00                | \$30,937.00                                    | \$0.00                | \$0.00                       | \$30,937.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$49,400.00</b>     | <b>-\$5,000.00</b>                                 | <b>\$44,400.00</b>                        | <b>\$0.00</b>         | <b>\$40,100.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$44,400.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5620             | Maquinaria y equipo industrial                       | \$49,400.00            | -\$20,000.00                                       | \$29,400.00                               | \$0.00                | \$29,400.00                                    | \$0.00                | \$0.00                       | \$29,400.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                       | \$49,400.00            | -\$20,000.00                                       | \$29,400.00                               | \$0.00                | \$29,400.00                                    | \$0.00                | \$0.00                       | \$29,400.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5690             | Otros equipos  | \$0.00                 | \$15,000.00  | \$15,000.00                               | \$0.00                | \$10,700.00                                    | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5691             | Otros equipos  | \$0.00                 | \$15,000.00  | \$15,000.00                               | \$0.00                | \$10,700.00                                    | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                           | <b>\$7,000.00</b>      | <b>\$0.00</b>                                      | <b>\$7,000.00</b>                         | <b>\$0.00</b>         | <b>\$2,205.00</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$7,000.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5910             | Software   | \$7,000.00             | -\$5,000.00  | \$2,000.00                                | \$0.00                | \$2,000.00                                     | \$0.00                | \$0.00                       | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5911             | Software   | \$7,000.00             | -\$5,000.00  | \$2,000.00                                | \$0.00                | \$2,000.00                                     | \$0.00                | \$0.00                       | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales               | \$0.00                 | \$5,000.00   | \$5,000.00                                | \$0.00                | \$205.00                                       | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales               | \$0.00                 | \$5,000.00   | \$5,000.00                                | \$0.00                | \$205.00                                       | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                             | <b>\$35,066,314.00</b> | <b>-\$385,541.98</b>                               | <b>\$34,680,772.02</b>                    | <b>\$3,125,732.29</b> | <b>\$20,312,363.49</b>                         | <b>\$6,188,216.39</b> | <b>-\$3,062,484.10</b>       | <b>\$28,492,555.63</b>      | <b>\$6,353,463.79</b> | <b>\$4,463,015.28</b> | <b>\$1,725,201.11</b>      |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>     | <b>\$32,407,151.00</b> | <b>-\$1,088,201.98</b>                             | <b>\$31,318,949.02</b>                    | <b>\$2,975,732.29</b> | <b>\$17,653,200.49</b>                         | <b>\$6,038,216.39</b> | <b>-\$3,062,484.10</b>       | <b>\$25,280,732.63</b>      | <b>\$6,203,463.79</b> | <b>\$4,313,015.28</b> | <b>\$1,725,201.11</b>      |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 28/may./2021  
10:10 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2021 | Presupuesto<br>Vigente Al<br>30/abr./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6120             | Edificación no habitacional                               | \$32,407,151.00        | -\$3,673,513.53                                    | \$28,733,637.47                           | \$2,499,525.31        | \$17,653,200.49                                | \$4,720,213.90        | -\$2,220,688.59              | \$24,013,423.57             | \$4,720,213.90        | \$2,220,688.59        | \$2,499,525.31             |
| 6122             | CONSTRUCCION Y/O REHABILITACION DE ESCUELA:               | \$0.00                 | \$5,689,994.62                                     | \$5,689,994.62                            | \$0.00                | \$0.00   | \$370,974.84          | -\$370,974.84                | \$5,319,019.78              | \$370,974.84          | \$370,974.84          | \$0.00                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$0.00                 | \$2,658,174.77                                     | \$2,658,174.77                            | \$2,499,525.31        | -\$2,499,525.31                                | \$4,149,410.62        | -\$1,649,885.31              | -\$1,491,235.85             | \$4,149,410.62        | \$1,649,885.31        | \$2,499,525.31             |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$32,407,151.00        | -\$12,021,682.92                                   | \$20,385,468.08                           | \$0.00                | \$20,152,725.80                                | \$199,828.44          | -\$199,828.44                | \$20,185,639.64             | \$199,828.44          | \$199,828.44          | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$969,191.44                                       | \$969,191.44                              | \$476,206.98          | \$0.00   | \$476,206.98          | \$0.00                       | \$492,984.46                | \$476,206.58          | \$476,206.58          | \$0.40                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$969,191.44                                       | \$969,191.44                              | \$476,206.98          | \$0.00   | \$476,206.98          | \$0.00                       | \$492,984.46                | \$476,206.58          | \$476,206.58          | \$0.40                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$1,616,120.11                                     | \$1,616,120.11                            | \$0.00                | \$0.00   | \$841,795.51          | -\$841,795.51                | \$774,324.60                | \$1,007,043.31        | \$1,616,120.11        | -\$774,324.60              |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$1,616,120.11                                     | \$1,616,120.11                            | \$0.00                | \$0.00   | \$841,795.51          | -\$841,795.51                | \$774,324.60                | \$1,007,043.31        | \$1,616,120.11        | -\$774,324.60              |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>         | <b>\$2,659,163.00</b>  | <b>\$702,660.00</b>                                | <b>\$3,361,823.00</b>                     | <b>\$150,000.00</b>   | <b>\$2,659,163.00</b>                          | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$3,211,823.00</b>       | <b>\$150,000.00</b>   | <b>\$150,000.00</b>   | <b>\$0.00</b>              |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$2,659,163.00         | \$702,660.00                                       | \$3,361,823.00                            | \$150,000.00          | \$2,659,163.00                                 | \$150,000.00          | \$0.00                       | \$3,211,823.00              | \$150,000.00          | \$150,000.00          | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI                | \$0.00                 | \$102,660.00                                       | \$102,660.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$102,660.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6324             | Proyectos productivos y acciones de fomento agropecuar    | \$2,659,163.00         | \$600,000.00                                       | \$3,259,163.00                            | \$150,000.00          | \$2,659,163.00                                 | \$150,000.00          | \$0.00                       | \$3,109,163.00              | \$150,000.00          | \$150,000.00          | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$300,000.00</b>    | <b>\$514,851.95</b>                                | <b>\$814,851.95</b>                       | <b>\$6,850.00</b>     | <b>\$129,644.45</b>                            | <b>\$6,850.00</b>     | <b>\$0.00</b>                | <b>\$808,001.95</b>         | <b>\$6,850.00</b>     | <b>\$6,850.00</b>     | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$300,000.00</b>    | <b>\$514,851.95</b>                                | <b>\$814,851.95</b>                       | <b>\$6,850.00</b>     | <b>\$129,644.45</b>                            | <b>\$6,850.00</b>     | <b>\$0.00</b>                | <b>\$808,001.95</b>         | <b>\$6,850.00</b>     | <b>\$6,850.00</b>     | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$300,000.00           | \$514,851.95                                       | \$814,851.95                              | \$6,850.00            | \$129,644.45                                   | \$6,850.00            | \$0.00                       | \$808,001.95                | \$6,850.00            | \$6,850.00            | \$0.00                     |
| 9911             | ADEFAS  | \$300,000.00           | \$514,851.95                                       | \$814,851.95                              | \$6,850.00            | \$129,644.45                                   | \$6,850.00            | \$0.00                       | \$808,001.95                | \$6,850.00            | \$6,850.00            | \$0.00                     |
| <b>Total</b>     |   | <b>\$81,891,817.00</b> | <b>\$0.00</b>                                      | <b>\$81,891,817.00</b>                    | <b>\$6,564,940.60</b> | <b>\$54,917,861.71</b>                         | <b>\$9,627,424.70</b> | <b>-\$3,062,484.10</b>       | <b>\$72,264,392.30</b>      | <b>\$9,792,672.10</b> | <b>\$7,902,223.59</b> | <b>\$1,725,201.11</b>      |