



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 27/abr/2021

hora de Impresión 11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$22,303,937.66</b>	<b>\$0.00</b>	<b>\$22,303,937.66</b>	<b>\$1,478,933.74</b>	<b>\$20,825,003.92</b>	<b>\$1,478,933.74</b>	<b>\$0.00</b>	<b>\$20,825,003.92</b>	<b>\$1,478,933.74</b>	<b>\$1,478,933.74</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,313,393.48</b>	<b>\$0.00</b>	<b>\$17,313,393.48</b>	<b>\$1,352,394.10</b>	<b>\$15,960,999.38</b>	<b>\$1,352,394.10</b>	<b>\$0.00</b>	<b>\$15,960,999.38</b>	<b>\$1,352,394.10</b>	<b>\$1,352,394.10</b>	<b>\$0.00</b>
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$163,152.90	\$2,140,912.09	\$163,152.90	\$0.00	\$2,140,912.09	\$163,152.90	\$163,152.90	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$163,152.90	\$2,140,912.09	\$163,152.90	\$0.00	\$2,140,912.09	\$163,152.90	\$163,152.90	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$0.00	\$15,009,328.49	\$1,189,241.20	\$13,820,087.29	\$1,189,241.20	\$0.00	\$13,820,087.29	\$1,189,241.20	\$1,189,241.20	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$0.00	\$15,009,328.49	\$1,189,241.20	\$13,820,087.29	\$1,189,241.20	\$0.00	\$13,820,087.29	\$1,189,241.20	\$1,189,241.20	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$988,070.66</b>	<b>\$0.00</b>	<b>\$988,070.66</b>	<b>\$49,500.00</b>	<b>\$938,570.66</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$938,570.66</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$988,070.66	\$0.00	\$988,070.66	\$49,500.00	\$938,570.66	\$49,500.00	\$0.00	\$938,570.66	\$49,500.00	\$49,500.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$0.00	\$988,070.66	\$49,500.00	\$938,570.66	\$49,500.00	\$0.00	\$938,570.66	\$49,500.00	\$49,500.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,302,473.52</b>	<b>\$0.00</b>	<b>\$3,302,473.52</b>	<b>\$70,509.64</b>	<b>\$3,231,963.88</b>	<b>\$70,509.64</b>	<b>\$0.00</b>	<b>\$3,231,963.88</b>	<b>\$70,509.64</b>	<b>\$70,509.64</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,749,855.10	-\$129,000.00	\$2,620,855.10	\$21,169.94	\$2,599,685.16	\$21,169.94	\$0.00	\$2,599,685.16	\$21,169.94	\$21,169.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$379,290.36	\$0.00	\$379,290.36	\$1,485.80	\$377,804.56	\$1,485.80	\$0.00	\$377,804.56	\$1,485.80	\$1,485.80	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$129,000.00	\$2,241,564.74	\$19,684.14	\$2,221,880.60	\$19,684.14	\$0.00	\$2,221,880.60	\$19,684.14	\$19,684.14	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$100,000.00	\$452,618.42	\$45,899.70	\$406,718.72	\$45,899.70	\$0.00	\$406,718.72	\$45,899.70	\$45,899.70	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$100,000.00	\$452,618.42	\$45,899.70	\$406,718.72	\$45,899.70	\$0.00	\$406,718.72	\$45,899.70	\$45,899.70	\$0.00
1340	Compensaciones	\$200,000.00	\$29,000.00	\$229,000.00	\$3,440.00	\$225,560.00	\$3,440.00	\$0.00	\$225,560.00	\$3,440.00	\$3,440.00	\$0.00
1341	Compensaciones	\$200,000.00	\$29,000.00	\$229,000.00	\$3,440.00	\$225,560.00	\$3,440.00	\$0.00	\$225,560.00	\$3,440.00	\$3,440.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$6,530.00</b>	<b>\$693,470.00</b>	<b>\$6,530.00</b>	<b>\$0.00</b>	<b>\$693,470.00</b>	<b>\$6,530.00</b>	<b>\$6,530.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$6,530.00	\$693,470.00	\$6,530.00	\$0.00	\$693,470.00	\$6,530.00	\$6,530.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$6,530.00	\$693,470.00	\$6,530.00	\$0.00	\$693,470.00	\$6,530.00	\$6,530.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,976,557.00</b>	<b>-\$175,000.00</b>	<b>\$7,801,557.00</b>	<b>\$203,478.63</b>	<b>\$7,598,078.37</b>	<b>\$203,478.63</b>	<b>\$0.00</b>	<b>\$7,598,078.37</b>	<b>\$203,478.63</b>	<b>\$203,478.63</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,446,264.00</b>	<b>-\$125,000.00</b>	<b>\$1,321,264.00</b>	<b>\$9,736.35</b>	<b>\$1,311,527.65</b>	<b>\$9,736.35</b>	<b>\$0.00</b>	<b>\$1,311,527.65</b>	<b>\$9,736.35</b>	<b>\$9,736.35</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$9,736.35	\$443,527.65	\$9,736.35	\$0.00	\$443,527.65	\$9,736.35	\$9,736.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$9,736.35	\$443,527.65	\$9,736.35	\$0.00	\$443,527.65	\$9,736.35	\$9,736.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$40,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$40,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$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	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$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>\$7,160.20</b>	<b>\$186,457.80</b>	<b>\$7,160.20</b>	<b>\$0.00</b>	<b>\$186,457.80</b>	<b>\$7,160.20</b>	<b>\$7,160.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$181,618.00	\$0.00	\$181,618.00	\$7,160.20	\$174,457.80	\$7,160.20	\$0.00	\$174,457.80	\$7,160.20	\$7,160.20	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$0.00	\$156,618.00	\$7,160.20	\$149,457.80	\$7,160.20	\$0.00	\$149,457.80	\$7,160.20	\$7,160.20	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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	\$12,000.00	\$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>-\$50,000.00</b>	<b>\$954,569.00</b>	<b>\$18,879.21</b>	<b>\$935,689.79</b>	<b>\$18,879.21</b>	<b>\$0.00</b>	<b>\$935,689.79</b>	<b>\$18,879.21</b>	<b>\$18,879.21</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	\$0.00	\$150,000.00	\$18,879.21	\$131,120.79	\$18,879.21	\$0.00	\$131,120.79	\$18,879.21	\$18,879.21	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$18,879.21	\$131,120.79	\$18,879.21	\$0.00	\$131,120.79	\$18,879.21	\$18,879.21	\$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	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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 LABI</b>	<b>\$92,415.00</b>	<b>\$0.00</b>	<b>\$92,415.00</b>	<b>\$0.00</b>	<b>\$92,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,415.00</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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$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
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>\$154,960.87</b>	<b>\$3,877,559.13</b>	<b>\$154,960.87</b>	<b>\$0.00</b>	<b>\$3,877,559.13</b>	<b>\$154,960.87</b>	<b>\$154,960.87</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$154,960.87	\$3,877,559.13	\$154,960.87	\$0.00	\$3,877,559.13	\$154,960.87	\$154,960.87	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$154,960.87	\$3,877,559.13	\$154,960.87	\$0.00	\$3,877,559.13	\$154,960.87	\$154,960.87	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$1,798.00</b>	<b>\$72,202.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>	<b>\$72,202.00</b>	<b>\$1,798.00</b>	<b>\$1,798.00</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	\$1,798.00	\$45,798.00	\$1,798.00	\$44,000.00	\$1,798.00	\$0.00	\$44,000.00	\$1,798.00	\$1,798.00	\$0.00
2721 Prendas de seguridad y protección personal	\$44,000.00	\$1,798.00	\$45,798.00	\$1,798.00	\$44,000.00	\$1,798.00	\$0.00	\$44,000.00	\$1,798.00	\$1,798.00	\$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



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2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,133,171.00</b>	<b>\$0.00</b>	<b>\$1,133,171.00</b>	<b>\$10,944.00</b>	<b>\$1,122,227.00</b>	<b>\$10,944.00</b>	<b>\$0.00</b>	<b>\$1,122,227.00</b>	<b>\$10,944.00</b>	<b>\$10,944.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$0.00	\$129,442.74	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$129,442.74	\$0.00	\$0.00	\$129,442.74	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$700.00	\$11,800.00	\$700.00	\$0.00	\$11,800.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$700.00	\$11,800.00	\$700.00	\$0.00	\$11,800.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$0.00	\$701,228.26	\$10,244.00	\$690,984.26	\$10,244.00	\$0.00	\$690,984.26	\$10,244.00	\$10,244.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$0.00	\$701,228.26	\$10,244.00	\$690,984.26	\$10,244.00	\$0.00	\$690,984.26	\$10,244.00	\$10,244.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,273,563.90</b>	<b>-\$83,948.72</b>	<b>\$10,189,615.18</b>	<b>\$284,480.44</b>	<b>\$9,905,134.74</b>	<b>\$284,480.44</b>	<b>\$0.00</b>	<b>\$9,905,134.74</b>	<b>\$284,480.44</b>	<b>\$284,480.44</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,797,495.00</b>	<b>\$0.00</b>	<b>\$3,797,495.00</b>	<b>\$58,383.00</b>	<b>\$3,739,112.00</b>	<b>\$58,383.00</b>	<b>\$0.00</b>	<b>\$3,739,112.00</b>	<b>\$58,383.00</b>	<b>\$58,383.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,667,495.00	\$0.00	\$3,667,495.00	\$37,114.00	\$3,630,381.00	\$37,114.00	\$0.00	\$3,630,381.00	\$37,114.00	\$37,114.00	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$0.00	\$3,627,495.00	\$37,114.00	\$3,590,381.00	\$37,114.00	\$0.00	\$3,590,381.00	\$37,114.00	\$37,114.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$21,269.00	\$78,731.00	\$21,269.00	\$0.00	\$78,731.00	\$21,269.00	\$21,269.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$21,269.00	\$78,731.00	\$21,269.00	\$0.00	\$78,731.00	\$21,269.00	\$21,269.00	\$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>\$0.00</b>	<b>\$1,157,148.00</b>	<b>\$49,891.60</b>	<b>\$1,107,256.40</b>	<b>\$49,891.60</b>	<b>\$0.00</b>	<b>\$1,107,256.40</b>	<b>\$49,891.60</b>	<b>\$49,891.60</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$0.00	\$1,107,148.00	\$49,891.60	\$1,057,256.40	\$49,891.60	\$0.00	\$1,057,256.40	\$49,891.60	\$49,891.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$0.00	\$1,107,148.00	\$49,891.60	\$1,057,256.40	\$49,891.60	\$0.00	\$1,057,256.40	\$49,891.60	\$49,891.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,250.00</b>	<b>\$0.00</b>	<b>\$140,250.00</b>	<b>\$0.00</b>	<b>\$140,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 27/abr/2021

hora de Impresión 11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,904.00</b>	<b>\$1,051.28</b>	<b>\$182,955.28</b>	<b>\$1,501.31</b>	<b>\$181,453.97</b>	<b>\$1,501.31</b>	<b>\$0.00</b>	<b>\$181,453.97</b>	<b>\$1,501.31</b>	<b>\$1,501.31</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,222.31	\$29,828.97	\$1,222.31	\$0.00	\$29,828.97	\$1,222.31	\$1,222.31	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,222.31	\$29,828.97	\$1,222.31	\$0.00	\$29,828.97	\$1,222.31	\$1,222.31	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$279.00	\$29,721.00	\$0.00	\$29,721.00	\$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	\$29,721.00	\$0.00	\$0.00	\$29,721.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$121,904.00	\$279.00	\$122,183.00	\$279.00	\$121,904.00	\$279.00	\$0.00	\$121,904.00	\$279.00	\$279.00	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$279.00	\$122,183.00	\$279.00	\$121,904.00	\$279.00	\$0.00	\$121,904.00	\$279.00	\$279.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,081,316.90</b>	<b>\$0.00</b>	<b>\$1,081,316.90</b>	<b>\$93,690.80</b>	<b>\$987,626.10</b>	<b>\$93,690.80</b>	<b>\$0.00</b>	<b>\$987,626.10</b>	<b>\$93,690.80</b>	<b>\$93,690.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$26,666.00	\$3,334.00	\$26,666.00	\$0.00	\$3,334.00	\$26,666.00	\$26,666.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$26,666.00	\$3,334.00	\$26,666.00	\$0.00	\$3,334.00	\$26,666.00	\$26,666.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$30,000.00	\$270,000.00	\$67,024.80	\$202,975.20	\$67,024.80	\$0.00	\$202,975.20	\$67,024.80	\$67,024.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$30,000.00	\$270,000.00	\$67,024.80	\$202,975.20	\$67,024.80	\$0.00	\$202,975.20	\$67,024.80	\$67,024.80	\$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	\$0.00	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$0.00	\$121,316.90	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$121,316.90	\$0.00	\$0.00	\$121,316.90	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$385,000.00</b>	<b>-\$100,000.00</b>	<b>\$285,000.00</b>	<b>\$14,848.00</b>	<b>\$270,152.00</b>	<b>\$14,848.00</b>	<b>\$0.00</b>	<b>\$270,152.00</b>	<b>\$14,848.00</b>	<b>\$14,848.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$100,000.00	\$285,000.00	\$14,848.00	\$270,152.00	\$14,848.00	\$0.00	\$270,152.00	\$14,848.00	\$14,848.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$100,000.00	\$230,000.00	\$14,848.00	\$215,152.00	\$14,848.00	\$0.00	\$215,152.00	\$14,848.00	\$14,848.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,500.00</b>	<b>\$15,000.00</b>	<b>\$440,500.00</b>	<b>\$19,811.32</b>	<b>\$420,688.68</b>	<b>\$19,811.32</b>	<b>\$0.00</b>	<b>\$420,688.68</b>	<b>\$19,811.32</b>	<b>\$19,811.32</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$55,000.00	\$40,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	\$40,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$315,000.00	-\$5,000.00	\$310,000.00	\$19,811.32	\$290,188.68	\$19,811.32	\$0.00	\$290,188.68	\$19,811.32	\$19,811.32	\$0.00
3751	Viáticos en el país	\$250,000.00	\$15,000.00	\$265,000.00	\$7,770.49	\$257,229.51	\$7,770.49	\$0.00	\$257,229.51	\$7,770.49	\$7,770.49	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$65,000.00	-\$20,000.00	\$45,000.00	\$12,040.83	\$32,959.17	\$12,040.83	\$0.00	\$32,959.17	\$12,040.83	\$12,040.83	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y 27/abr/2021

hora de Impresión 11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$0.00</b>	<b>\$3,030,000.00</b>	<b>\$46,354.41</b>	<b>\$2,983,645.59</b>	<b>\$46,354.41</b>	<b>\$0.00</b>	<b>\$2,983,645.59</b>	<b>\$46,354.41</b>	<b>\$46,354.41</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$46,354.41	\$2,953,645.59	\$46,354.41	\$0.00	\$2,953,645.59	\$46,354.41	\$46,354.41	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$46,354.41	\$2,953,645.59	\$46,354.41	\$0.00	\$2,953,645.59	\$46,354.41	\$46,354.41	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,950.00</b>	<b>\$0.00</b>	<b>\$74,950.00</b>	<b>\$0.00</b>	<b>\$74,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,456,276.44</b>	<b>-\$90,000.00</b>	<b>\$5,366,276.44</b>	<b>\$180,670.47</b>	<b>\$5,185,605.97</b>	<b>\$180,670.47</b>	<b>\$0.00</b>	<b>\$5,185,605.97</b>	<b>\$180,670.47</b>	<b>\$180,670.47</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</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 paraestatales	\$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 paraestatales	\$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>\$0.00</b>	<b>\$3,631,356.00</b>	<b>\$79,444.77</b>	<b>\$3,551,911.23</b>	<b>\$79,444.77</b>	<b>\$0.00</b>	<b>\$3,551,911.23</b>	<b>\$79,444.77</b>	<b>\$79,444.77</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$59,444.77	\$1,541,911.23	\$59,444.77	\$0.00	\$1,541,911.23	\$59,444.77	\$59,444.77	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$59,444.77	\$1,541,911.23	\$59,444.77	\$0.00	\$1,541,911.23	\$59,444.77	\$59,444.77	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$18,000.00	\$1,482,000.00	\$18,000.00	\$0.00	\$1,482,000.00	\$18,000.00	\$18,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$18,000.00	\$1,482,000.00	\$18,000.00	\$0.00	\$1,482,000.00	\$18,000.00	\$18,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$2,000.00	\$528,000.00	\$2,000.00	\$0.00	\$528,000.00	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$2,000.00	\$528,000.00	\$2,000.00	\$0.00	\$528,000.00	\$2,000.00	\$2,000.00	\$0.00
<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>\$101,225.70</b>	<b>\$1,323,694.74</b>	<b>\$101,225.70</b>	<b>\$0.00</b>	<b>\$1,323,694.74</b>	<b>\$101,225.70</b>	<b>\$101,225.70</b>	<b>\$0.00</b>
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$101,225.70	\$1,323,694.74	\$101,225.70	\$0.00	\$1,323,694.74	\$101,225.70	\$101,225.70	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$101,225.70	\$1,323,694.74	\$101,225.70	\$0.00	\$1,323,694.74	\$101,225.70	\$101,225.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$515,168.00</b>	<b>\$0.00</b>	<b>\$515,168.00</b>	<b>\$44,439.96</b>	<b>\$470,728.04</b>	<b>\$44,439.96</b>	<b>\$0.00</b>	<b>\$470,728.04</b>	<b>\$44,439.96</b>	<b>\$44,439.96</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.00</b>	<b>\$0.00</b>	<b>\$345,851.00</b>	<b>\$1,919.00</b>	<b>\$343,932.00</b>	<b>\$1,919.00</b>	<b>\$0.00</b>	<b>\$343,932.00</b>	<b>\$1,919.00</b>	<b>\$1,919.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$127,811.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	\$0.00	\$118,040.00	\$1,919.00	\$116,121.00	\$1,919.00	\$0.00	\$116,121.00	\$1,919.00	\$1,919.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	\$0.00	\$118,040.00	\$1,919.00	\$116,121.00	\$1,919.00	\$0.00	\$116,121.00	\$1,919.00	\$1,919.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y | 27/abr/2021  
hora de Impresión | 11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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>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>\$42,520.96</b>	<b>\$42,520.96</b>	<b>\$42,520.96</b>	<b>\$0.00</b>	<b>\$42,520.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,520.96</b>	<b>\$42,520.96</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$42,520.96	\$42,520.96	\$42,520.96	\$0.00	\$42,520.96	\$0.00	\$0.00	\$42,520.96	\$42,520.96	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,520.96	\$42,520.96	\$42,520.96	\$0.00	\$42,520.96	\$0.00	\$0.00	\$42,520.96	\$42,520.96	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$31,980.00</b>	<b>\$0.00</b>	<b>\$31,980.00</b>	<b>\$0.00</b>	<b>\$31,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$31,980.00	\$0.00	\$0.00	\$31,980.00	\$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>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$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>\$7,000.00</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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,066,314.00</b>	<b>-\$1,051.28</b>	<b>\$35,065,262.72</b>	<b>\$3,432,739.88</b>	<b>\$31,632,522.84</b>	<b>\$0.00</b>	<b>\$3,432,739.88</b>	<b>\$35,065,262.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,407,151.00</b>	<b>-\$1,051.28</b>	<b>\$32,406,099.72</b>	<b>\$3,432,739.88</b>	<b>\$28,973,359.84</b>	<b>\$0.00</b>	<b>\$3,432,739.88</b>	<b>\$32,406,099.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$32,407,151.00	-\$1,051.28	\$32,406,099.72	\$3,432,739.88	\$28,973,359.84	\$0.00	\$3,432,739.88	\$32,406,099.72	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$0.00	\$0.00	\$3,432,739.88	-\$3,432,739.88	\$0.00	\$3,432,739.88	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$1,051.28	\$32,406,099.72	\$0.00	\$32,406,099.72	\$0.00	\$0.00	\$32,406,099.72	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,659,163.00</b>	<b>\$0.00</b>	<b>\$2,659,163.00</b>	<b>\$0.00</b>	<b>\$2,659,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,659,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$2,659,163.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$350,000.00</b>	<b>\$650,000.00</b>	<b>\$601,673.69</b>	<b>\$48,326.31</b>	<b>\$601,673.69</b>	<b>\$0.00</b>	<b>\$48,326.31</b>	<b>\$601,673.69</b>	<b>\$601,673.69</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$300,000.00</b>	<b>\$350,000.00</b>	<b>\$650,000.00</b>	<b>\$601,673.69</b>	<b>\$48,326.31</b>	<b>\$601,673.69</b>	<b>\$0.00</b>	<b>\$48,326.31</b>	<b>\$601,673.69</b>	<b>\$601,673.69</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
9911	ADEFAS	\$300,000.00	\$350,000.00	\$650,000.00	\$601,673.69	\$48,326.31	\$601,673.69	\$0.00	\$48,326.31	\$601,673.69	\$601,673.69	\$0.00
<b>Total</b>		<b>\$81,891,817.00</b>	<b>\$0.00</b>	<b>\$81,891,817.00</b>	<b>\$6,226,416.81</b>	<b>\$75,665,400.19</b>	<b>\$2,793,676.93</b>	<b>\$3,432,739.88</b>	<b>\$79,098,140.07</b>	<b>\$2,793,676.93</b>	<b>\$2,793,676.93</b>	<b>\$0.00</b>