



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

Fecha y 28/abr/2021

hora de Impresión 12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$22,303,937.66	\$0.00	\$22,303,937.66	\$3,185,226.23	\$19,118,711.43	\$3,185,226.23	\$0.00	\$19,118,711.43	\$3,185,226.23	\$3,185,226.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$124,164.30	\$17,437,557.78	\$2,964,219.16	\$14,473,338.62	\$2,964,219.16	\$0.00	\$14,473,338.62	\$2,964,219.16	\$2,964,219.16	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$326,305.80	\$1,977,759.19	\$326,305.80	\$0.00	\$1,977,759.19	\$326,305.80	\$326,305.80	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$326,305.80	\$1,977,759.19	\$326,305.80	\$0.00	\$1,977,759.19	\$326,305.80	\$326,305.80	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$2,637,913.36	\$12,495,579.43	\$2,637,913.36	\$0.00	\$12,495,579.43	\$2,637,913.36	\$2,637,913.36	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$2,637,913.36	\$12,495,579.43	\$2,637,913.36	\$0.00	\$12,495,579.43	\$2,637,913.36	\$2,637,913.36	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	-\$36,000.00	\$952,070.66	\$67,500.00	\$884,570.66	\$67,500.00	\$0.00	\$884,570.66	\$67,500.00	\$67,500.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	-\$36,000.00	\$952,070.66	\$67,500.00	\$884,570.66	\$67,500.00	\$0.00	\$884,570.66	\$67,500.00	\$67,500.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	-\$36,000.00	\$952,070.66	\$67,500.00	\$884,570.66	\$67,500.00	\$0.00	\$884,570.66	\$67,500.00	\$67,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$12,144.75	\$3,314,618.27	\$132,331.98	\$3,182,286.29	\$132,331.98	\$0.00	\$3,182,286.29	\$132,331.98	\$132,331.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$78,175.35	\$2,671,679.75	\$34,425.66	\$2,637,254.09	\$34,425.66	\$0.00	\$2,637,254.09	\$34,425.66	\$34,425.66	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	-\$5,630.12	\$373,660.24	\$2,669.26	\$370,990.98	\$2,669.26	\$0.00	\$370,990.98	\$2,669.26	\$2,669.26	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$72,545.23	\$2,298,019.51	\$31,756.40	\$2,266,263.11	\$31,756.40	\$0.00	\$2,266,263.11	\$31,756.40	\$31,756.40	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$75,376.32	\$358,871.25	\$75,376.32	\$0.00	\$358,871.25	\$75,376.32	\$75,376.32	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$75,376.32	\$358,871.25	\$75,376.32	\$0.00	\$358,871.25	\$75,376.32	\$75,376.32	\$0.00
1340	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$22,530.00	\$186,160.95	\$22,530.00	\$0.00	\$186,160.95	\$22,530.00	\$22,530.00	\$0.00
1341	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$22,530.00	\$186,160.95	\$22,530.00	\$0.00	\$186,160.95	\$22,530.00	\$22,530.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$100,309.05	\$599,690.95	\$21,175.09	\$578,515.86	\$21,175.09	\$0.00	\$578,515.86	\$21,175.09	\$21,175.09	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$21,175.09	\$578,515.86	\$21,175.09	\$0.00	\$578,515.86	\$21,175.09	\$21,175.09	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$21,175.09	\$578,515.86	\$21,175.09	\$0.00	\$578,515.86	\$21,175.09	\$21,175.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$125,000.00	\$7,851,557.00	\$873,736.54	\$6,977,820.46	\$873,736.54	\$0.00	\$6,977,820.46	\$873,736.54	\$873,736.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$125,000.00	\$1,321,264.00	\$83,231.52	\$1,238,032.48	\$83,231.52	\$0.00	\$1,238,032.48	\$83,231.52	\$83,231.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$53,197.52	\$400,066.48	\$53,197.52	\$0.00	\$400,066.48	\$53,197.52	\$53,197.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$20,000.00	\$453,264.00	\$53,197.52	\$400,066.48	\$53,197.52	\$0.00	\$400,066.48	\$53,197.52	\$53,197.52	\$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 información	\$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 información	\$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	\$30,034.00	\$219,966.00	\$30,034.00	\$0.00	\$219,966.00	\$30,034.00	\$30,034.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$30,034.00	\$219,966.00	\$30,034.00	\$0.00	\$219,966.00	\$30,034.00	\$30,034.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

Fecha y 28/abr/2021

hora de Impresión 12:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$0.00	\$193,618.00	\$11,663.32	\$181,954.68	\$11,663.32	\$0.00	\$181,954.68	\$11,663.32	\$11,663.32	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$0.00	\$181,618.00	\$11,663.32	\$169,954.68	\$11,663.32	\$0.00	\$169,954.68	\$11,663.32	\$11,663.32	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$0.00	\$156,618.00	\$11,663.32	\$144,954.68	\$11,663.32	\$0.00	\$144,954.68	\$11,663.32	\$11,663.32	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	-\$50,000.00	\$954,569.00	\$40,106.37	\$914,462.63	\$40,106.37	\$0.00	\$914,462.63	\$40,106.37	\$40,106.37	\$0.00
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	\$40,106.37	\$109,893.63	\$40,106.37	\$0.00	\$109,893.63	\$40,106.37	\$40,106.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$40,106.37	\$109,893.63	\$40,106.37	\$0.00	\$109,893.63	\$40,106.37	\$40,106.37	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,415.00	\$0.00	\$92,415.00	\$0.00	\$92,415.00	\$0.00	\$0.00	\$92,415.00	\$0.00	\$0.00	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,032,520.00	\$0.00	\$4,032,520.00	\$647,785.93	\$3,384,734.07	\$647,785.93	\$0.00	\$3,384,734.07	\$647,785.93	\$647,785.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$647,785.93	\$3,384,734.07	\$647,785.93	\$0.00	\$3,384,734.07	\$647,785.93	\$647,785.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$647,785.93	\$3,384,734.07	\$647,785.93	\$0.00	\$3,384,734.07	\$647,785.93	\$647,785.93	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$12,000.00	\$86,000.00	\$4,761.00	\$81,239.00	\$4,761.00	\$0.00	\$81,239.00	\$4,761.00	\$4,761.00	\$0.00
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	\$13,798.00	\$57,798.00	\$4,761.00	\$53,037.00	\$4,761.00	\$0.00	\$53,037.00	\$4,761.00	\$4,761.00	\$0.00
2721 Prendas de seguridad y protección personal	\$44,000.00	\$13,798.00	\$57,798.00	\$4,761.00	\$53,037.00	\$4,761.00	\$0.00	\$53,037.00	\$4,761.00	\$4,761.00	\$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 28/feb/2021

Fecha y 28/abr/2021

hora de Impresión 12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	\$38,000.00	\$1,171,171.00	\$86,188.40	\$1,084,982.60	\$86,188.40	\$0.00	\$1,084,982.60	\$86,188.40	\$86,188.40	\$0.00
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$3,053.00	\$86,947.00	\$3,053.00	\$0.00	\$86,947.00	\$3,053.00	\$3,053.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$3,053.00	\$86,947.00	\$3,053.00	\$0.00	\$86,947.00	\$3,053.00	\$3,053.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$9,770.00	\$149,672.74	\$9,770.00	\$0.00	\$149,672.74	\$9,770.00	\$9,770.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$9,770.00	\$149,672.74	\$9,770.00	\$0.00	\$149,672.74	\$9,770.00	\$9,770.00	\$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	-\$42,000.00	\$659,228.26	\$46,255.00	\$612,973.26	\$46,255.00	\$0.00	\$612,973.26	\$46,255.00	\$46,255.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$46,255.00	\$612,973.26	\$46,255.00	\$0.00	\$612,973.26	\$46,255.00	\$46,255.00	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$26,410.40	\$23,589.60	\$26,410.40	\$0.00	\$23,589.60	\$26,410.40	\$26,410.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$26,410.40	\$23,589.60	\$26,410.40	\$0.00	\$23,589.60	\$26,410.40	\$26,410.40	\$0.00
3000	SERVICIOS GENERALES	\$10,273,563.90	-\$38,948.72	\$10,234,615.18	\$618,710.45	\$9,615,904.73	\$618,710.45	\$0.00	\$9,615,904.73	\$618,710.45	\$618,710.45	\$0.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	-\$50,000.00	\$3,747,495.00	\$115,634.00	\$3,631,861.00	\$115,634.00	\$0.00	\$3,631,861.00	\$115,634.00	\$115,634.00	\$0.00
3110	Energía eléctrica	\$3,667,495.00	-\$50,000.00	\$3,617,495.00	\$83,730.00	\$3,533,765.00	\$83,730.00	\$0.00	\$3,533,765.00	\$83,730.00	\$83,730.00	\$0.00
3111	Energía eléctrica	\$3,627,495.00	-\$50,000.00	\$3,577,495.00	\$81,142.00	\$3,496,353.00	\$81,142.00	\$0.00	\$3,496,353.00	\$81,142.00	\$81,142.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$2,588.00	\$37,412.00	\$2,588.00	\$0.00	\$37,412.00	\$2,588.00	\$2,588.00	\$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	\$31,904.00	\$68,096.00	\$31,904.00	\$0.00	\$68,096.00	\$31,904.00	\$31,904.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$31,904.00	\$68,096.00	\$31,904.00	\$0.00	\$68,096.00	\$31,904.00	\$31,904.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	\$0.00	\$1,157,148.00	\$194,891.60	\$962,256.40	\$194,891.60	\$0.00	\$962,256.40	\$194,891.60	\$194,891.60	\$0.00
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	\$194,891.60	\$912,256.40	\$194,891.60	\$0.00	\$912,256.40	\$194,891.60	\$194,891.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$0.00	\$1,107,148.00	\$194,891.60	\$912,256.40	\$194,891.60	\$0.00	\$912,256.40	\$194,891.60	\$194,891.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	\$0.00	\$140,250.00	\$0.00	\$140,250.00	\$0.00	\$0.00	\$140,250.00	\$0.00	\$0.00	\$0.00
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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

Fecha y 28/abr/2021

hora de Impresión 12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,904.00	\$1,051.28	\$182,955.28	\$1,512.91	\$181,442.37	\$1,512.91	\$0.00	\$181,442.37	\$1,512.91	\$1,512.91	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,233.91	\$29,817.37	\$1,233.91	\$0.00	\$29,817.37	\$1,233.91	\$1,233.91	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,051.28	\$31,051.28	\$1,233.91	\$29,817.37	\$1,233.91	\$0.00	\$29,817.37	\$1,233.91	\$1,233.91	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$0.00	\$1,081,316.90	\$147,078.40	\$934,238.50	\$147,078.40	\$0.00	\$934,238.50	\$147,078.40	\$147,078.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$34,073.60	\$315,926.40	\$34,073.60	\$0.00	\$315,926.40	\$34,073.60	\$34,073.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$34,073.60	\$315,926.40	\$34,073.60	\$0.00	\$315,926.40	\$34,073.60	\$34,073.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$85,932.80	\$184,067.20	\$85,932.80	\$0.00	\$184,067.20	\$85,932.80	\$85,932.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$30,000.00	\$270,000.00	\$85,932.80	\$184,067.20	\$85,932.80	\$0.00	\$184,067.20	\$85,932.80	\$85,932.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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	\$406.00	\$120,910.90	\$406.00	\$0.00	\$120,910.90	\$406.00	\$406.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	\$0.00	\$121,316.90	\$406.00	\$120,910.90	\$406.00	\$0.00	\$120,910.90	\$406.00	\$406.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$385,000.00	-\$100,000.00	\$285,000.00	\$24,708.00	\$260,292.00	\$24,708.00	\$0.00	\$260,292.00	\$24,708.00	\$24,708.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$100,000.00	\$285,000.00	\$24,708.00	\$260,292.00	\$24,708.00	\$0.00	\$260,292.00	\$24,708.00	\$24,708.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$100,000.00	\$230,000.00	\$24,708.00	\$205,292.00	\$24,708.00	\$0.00	\$205,292.00	\$24,708.00	\$24,708.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	\$15,000.00	\$440,500.00	\$45,425.17	\$395,074.83	\$45,425.17	\$0.00	\$395,074.83	\$45,425.17	\$45,425.17	\$0.00
3710	Pasajes aéreos	\$55,000.00	\$0.00	\$55,000.00	\$6,480.00	\$48,520.00	\$6,480.00	\$0.00	\$48,520.00	\$6,480.00	\$6,480.00	\$0.00
3711	Pasajes aéreos	\$55,000.00	\$0.00	\$55,000.00	\$6,480.00	\$48,520.00	\$6,480.00	\$0.00	\$48,520.00	\$6,480.00	\$6,480.00	\$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	-\$25,000.00	\$290,000.00	\$38,945.17	\$251,054.83	\$38,945.17	\$0.00	\$251,054.83	\$38,945.17	\$38,945.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2021

Fecha y 28/abr/2021
hora de Impresión 12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$250,000.00	-\$5,000.00	\$245,000.00	\$12,201.99	\$232,798.01	\$12,201.99	\$0.00	\$232,798.01	\$12,201.99	\$12,201.99	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$65,000.00	-\$20,000.00	\$45,000.00	\$26,743.18	\$18,256.82	\$26,743.18	\$0.00	\$18,256.82	\$26,743.18	\$26,743.18	\$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
3800	SERVICIOS OFICIALES	\$3,030,000.00	\$95,000.00	\$3,125,000.00	\$89,460.37	\$3,035,539.63	\$89,460.37	\$0.00	\$3,035,539.63	\$89,460.37	\$89,460.37	\$0.00
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	\$95,000.00	\$3,095,000.00	\$89,460.37	\$3,005,539.63	\$89,460.37	\$0.00	\$3,005,539.63	\$89,460.37	\$89,460.37	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$95,000.00	\$3,095,000.00	\$89,460.37	\$3,005,539.63	\$89,460.37	\$0.00	\$3,005,539.63	\$89,460.37	\$89,460.37	\$0.00
3900	OTROS SERVICIOS GENERALES	\$74,950.00	\$0.00	\$74,950.00	\$0.00	\$74,950.00	\$0.00	\$0.00	\$74,950.00	\$0.00	\$0.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,456,276.44	-\$90,000.00	\$5,366,276.44	\$453,176.05	\$4,913,100.39	\$453,176.05	\$0.00	\$4,913,100.39	\$453,176.05	\$453,176.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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
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
4400	AYUDAS SOCIALES	\$3,631,356.00	\$0.00	\$3,631,356.00	\$250,724.65	\$3,380,631.35	\$250,724.65	\$0.00	\$3,380,631.35	\$250,724.65	\$250,724.65	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$210,724.65	\$1,390,631.35	\$210,724.65	\$0.00	\$1,390,631.35	\$210,724.65	\$210,724.65	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$210,724.65	\$1,390,631.35	\$210,724.65	\$0.00	\$1,390,631.35	\$210,724.65	\$210,724.65	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$36,000.00	\$1,464,000.00	\$36,000.00	\$0.00	\$1,464,000.00	\$36,000.00	\$36,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$36,000.00	\$1,464,000.00	\$36,000.00	\$0.00	\$1,464,000.00	\$36,000.00	\$36,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$4,000.00	\$526,000.00	\$4,000.00	\$0.00	\$526,000.00	\$4,000.00	\$4,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$4,000.00	\$526,000.00	\$4,000.00	\$0.00	\$526,000.00	\$4,000.00	\$4,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$202,451.40	\$1,222,469.04	\$202,451.40	\$0.00	\$1,222,469.04	\$202,451.40	\$202,451.40	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$202,451.40	\$1,222,469.04	\$202,451.40	\$0.00	\$1,222,469.04	\$202,451.40	\$202,451.40	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$202,451.40	\$1,222,469.04	\$202,451.40	\$0.00	\$1,222,469.04	\$202,451.40	\$202,451.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$515,168.00	-\$95,000.00	\$420,168.00	\$61,280.72	\$358,887.28	\$61,280.72	\$0.00	\$358,887.28	\$61,280.72	\$61,280.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$80,000.00	\$265,851.00	\$1,919.00	\$263,932.00	\$1,919.00	\$0.00	\$263,932.00	\$1,919.00	\$1,919.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$15,000.00	\$112,811.00	\$0.00	\$112,811.00	\$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	\$112,811.00	\$0.00	\$0.00	\$112,811.00	\$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 28/feb/2021

Fecha y 28/abr/2021

hora de Impresión 12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$50,000.00	\$68,040.00	\$1,919.00	\$66,121.00	\$1,919.00	\$0.00	\$66,121.00	\$1,919.00	\$1,919.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$50,000.00	\$68,040.00	\$1,919.00	\$66,121.00	\$1,919.00	\$0.00	\$66,121.00	\$1,919.00	\$1,919.00	\$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
5200	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
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$57,520.96	\$57,520.96	\$55,061.72	\$2,459.24	\$55,061.72	\$0.00	\$2,459.24	\$55,061.72	\$55,061.72	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$57,520.96	\$57,520.96	\$55,061.72	\$2,459.24	\$55,061.72	\$0.00	\$2,459.24	\$55,061.72	\$55,061.72	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$57,520.96	\$57,520.96	\$55,061.72	\$2,459.24	\$55,061.72	\$0.00	\$2,459.24	\$55,061.72	\$55,061.72	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,400.00	-\$5,000.00	\$44,400.00	\$4,300.00	\$40,100.00	\$4,300.00	\$0.00	\$40,100.00	\$4,300.00	\$4,300.00	\$0.00
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	\$4,300.00	\$10,700.00	\$4,300.00	\$0.00	\$10,700.00	\$4,300.00	\$4,300.00	\$0.00
5691	Otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$4,300.00	\$10,700.00	\$4,300.00	\$0.00	\$10,700.00	\$4,300.00	\$4,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	-\$166,051.28	\$34,900,262.72	\$3,872,276.18	\$31,027,986.54	\$439,536.30	\$3,432,739.88	\$34,460,726.42	\$439,536.30	\$439,536.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$166,051.28	\$32,241,099.72	\$3,872,276.18	\$28,368,823.54	\$439,536.30	\$3,432,739.88	\$31,801,563.42	\$439,536.30	\$439,536.30	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$572,673.74	\$31,834,477.26	\$3,465,653.72	\$28,368,823.54	\$32,913.84	\$3,432,739.88	\$31,801,563.42	\$32,913.84	\$32,913.84	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$3,432,739.88	\$3,432,739.88	\$3,432,739.88	\$0.00	\$0.00	\$3,432,739.88	\$3,432,739.88	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$4,005,413.62	\$28,401,737.38	\$32,913.84	\$28,368,823.54	\$32,913.84	\$0.00	\$28,368,823.54	\$32,913.84	\$32,913.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$406,622.46	\$406,622.46	\$406,622.46	\$0.00	\$406,622.46	\$0.00	\$0.00	\$406,622.46	\$406,622.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$406,622.46	\$406,622.46	\$406,622.46	\$0.00	\$406,622.46	\$0.00	\$0.00	\$406,622.46	\$406,622.46	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
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
9000	DEUDA PÚBLICA	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$198,953.13	\$616,046.87	\$0.00	\$198,953.13	\$616,046.87	\$616,046.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 28/abr/2021
12:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$198,953.13	\$616,046.87	\$0.00	\$198,953.13	\$616,046.87	\$616,046.87	\$0.00
9910	ADEFAS	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$198,953.13	\$616,046.87	\$0.00	\$198,953.13	\$616,046.87	\$616,046.87	\$0.00
9911	ADEFAS	\$300,000.00	\$515,000.00	\$815,000.00	\$616,046.87	\$198,953.13	\$616,046.87	\$0.00	\$198,953.13	\$616,046.87	\$616,046.87	\$0.00
Total		\$81,891,817.00	\$0.00	\$81,891,817.00	\$9,680,453.04	\$72,211,363.96	\$6,247,713.16	\$3,432,739.88	\$75,644,103.84	\$6,247,713.16	\$6,247,713.16	\$0.00