



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 10/may/2021
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$22,303,937.66	\$54,000.00	\$22,357,937.66	\$4,868,814.94	\$17,489,122.72	\$4,868,814.94	\$0.00	\$17,489,122.72	\$4,868,814.94	\$4,868,814.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$124,164.30	\$17,437,557.78	\$4,412,954.37	\$13,024,603.41	\$4,412,954.37	\$0.00	\$13,024,603.41	\$4,412,954.37	\$4,412,954.37	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$489,458.70	\$1,814,606.29	\$489,458.70	\$0.00	\$1,814,606.29	\$489,458.70	\$489,458.70	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$489,458.70	\$1,814,606.29	\$489,458.70	\$0.00	\$1,814,606.29	\$489,458.70	\$489,458.70	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$3,923,495.67	\$11,209,997.12	\$3,923,495.67	\$0.00	\$11,209,997.12	\$3,923,495.67	\$3,923,495.67	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$3,923,495.67	\$11,209,997.12	\$3,923,495.67	\$0.00	\$11,209,997.12	\$3,923,495.67	\$3,923,495.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$18,000.00	\$1,006,070.66	\$192,300.00	\$813,770.66	\$192,300.00	\$0.00	\$813,770.66	\$192,300.00	\$192,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$18,000.00	\$1,006,070.66	\$192,300.00	\$813,770.66	\$192,300.00	\$0.00	\$813,770.66	\$192,300.00	\$192,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$18,000.00	\$1,006,070.66	\$192,300.00	\$813,770.66	\$192,300.00	\$0.00	\$813,770.66	\$192,300.00	\$192,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$12,144.75	\$3,314,618.27	\$215,226.55	\$3,099,391.72	\$215,226.55	\$0.00	\$3,099,391.72	\$215,226.55	\$215,226.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,749,855.10	-\$78,175.35	\$2,671,679.75	\$55,630.23	\$2,616,049.52	\$55,630.23	\$0.00	\$2,616,049.52	\$55,630.23	\$55,630.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$379,290.36	-\$5,630.12	\$373,660.24	\$4,993.15	\$368,667.09	\$4,993.15	\$0.00	\$368,667.09	\$4,993.15	\$4,993.15	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$72,545.23	\$2,298,019.51	\$50,637.08	\$2,247,382.43	\$50,637.08	\$0.00	\$2,247,382.43	\$50,637.08	\$50,637.08	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$116,266.32	\$317,981.25	\$116,266.32	\$0.00	\$317,981.25	\$116,266.32	\$116,266.32	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$116,266.32	\$317,981.25	\$116,266.32	\$0.00	\$317,981.25	\$116,266.32	\$116,266.32	\$0.00
1340	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$43,330.00	\$165,360.95	\$43,330.00	\$0.00	\$165,360.95	\$43,330.00	\$43,330.00	\$0.00
1341	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$43,330.00	\$165,360.95	\$43,330.00	\$0.00	\$165,360.95	\$43,330.00	\$43,330.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$100,309.05	\$599,690.95	\$48,334.02	\$551,356.93	\$48,334.02	\$0.00	\$551,356.93	\$48,334.02	\$48,334.02	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$48,334.02	\$551,356.93	\$48,334.02	\$0.00	\$551,356.93	\$48,334.02	\$48,334.02	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$48,334.02	\$551,356.93	\$48,334.02	\$0.00	\$551,356.93	\$48,334.02	\$48,334.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	-\$13,409.95	\$7,963,147.05	\$1,513,572.48	\$6,449,574.57	\$1,513,572.48	\$0.00	\$6,449,574.57	\$1,513,572.48	\$1,513,572.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$141,409.95	\$1,304,854.05	\$242,264.54	\$1,062,589.51	\$242,264.54	\$0.00	\$1,062,589.51	\$242,264.54	\$242,264.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$36,558.00	\$436,706.00	\$181,198.48	\$255,507.52	\$181,198.48	\$0.00	\$255,507.52	\$181,198.48	\$181,198.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	-\$36,558.00	\$436,706.00	\$181,198.48	\$255,507.52	\$181,198.48	\$0.00	\$255,507.52	\$181,198.48	\$181,198.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$39,851.95	\$130,148.05	\$148.05	\$130,000.00	\$148.05	\$0.00	\$130,000.00	\$148.05	\$148.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$39,851.95	\$130,148.05	\$148.05	\$130,000.00	\$148.05	\$0.00	\$130,000.00	\$148.05	\$148.05	\$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	\$13,923.03	\$171,076.97	\$13,923.03	\$0.00	\$171,076.97	\$13,923.03	\$13,923.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$65,000.00	\$185,000.00	\$13,923.03	\$171,076.97	\$13,923.03	\$0.00	\$171,076.97	\$13,923.03	\$13,923.03	\$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	\$46,994.98	\$203,005.02	\$46,994.98	\$0.00	\$203,005.02	\$46,994.98	\$46,994.98	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$46,994.98	\$203,005.02	\$46,994.98	\$0.00	\$203,005.02	\$46,994.98	\$46,994.98	\$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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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	\$51,740.27	\$141,877.73	\$51,740.27	\$0.00	\$141,877.73	\$51,740.27	\$51,740.27	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$0.00	\$181,618.00	\$50,290.27	\$131,327.73	\$50,290.27	\$0.00	\$131,327.73	\$50,290.27	\$50,290.27	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$0.00	\$156,618.00	\$48,989.47	\$107,628.53	\$48,989.47	\$0.00	\$107,628.53	\$48,989.47	\$48,989.47	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$1,300.80	\$23,699.20	\$1,300.80	\$0.00	\$23,699.20	\$1,300.80	\$1,300.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$1,450.00	\$10,550.00	\$1,450.00	\$0.00	\$10,550.00	\$1,450.00	\$1,450.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$1,450.00	\$10,550.00	\$1,450.00	\$0.00	\$10,550.00	\$1,450.00	\$1,450.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	\$20,000.00	\$1,024,569.00	\$84,258.37	\$940,310.63	\$84,258.37	\$0.00	\$940,310.63	\$84,258.37	\$84,258.37	\$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	\$70,000.00	\$220,000.00	\$84,258.37	\$135,741.63	\$84,258.37	\$0.00	\$135,741.63	\$84,258.37	\$84,258.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$70,000.00	\$220,000.00	\$84,258.37	\$135,741.63	\$84,258.37	\$0.00	\$135,741.63	\$84,258.37	\$84,258.37	\$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	\$8,000.00	\$100,415.00	\$950.00	\$99,465.00	\$950.00	\$0.00	\$99,465.00	\$950.00	\$950.00	\$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	\$8,000.00	\$58,000.00	\$950.00	\$57,050.00	\$950.00	\$0.00	\$57,050.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$8,000.00	\$58,000.00	\$950.00	\$57,050.00	\$950.00	\$0.00	\$57,050.00	\$950.00	\$950.00	\$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	\$937,988.60	\$3,094,531.40	\$937,988.60	\$0.00	\$3,094,531.40	\$937,988.60	\$937,988.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$937,988.60	\$3,094,531.40	\$937,988.60	\$0.00	\$3,094,531.40	\$937,988.60	\$937,988.60	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$937,988.60	\$3,094,531.40	\$937,988.60	\$0.00	\$3,094,531.40	\$937,988.60	\$937,988.60	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$62,000.00	\$136,000.00	\$52,174.40	\$83,825.60	\$52,174.40	\$0.00	\$83,825.60	\$52,174.40	\$52,174.40	\$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	\$63,798.00	\$107,798.00	\$52,174.40	\$55,623.60	\$52,174.40	\$0.00	\$55,623.60	\$52,174.40	\$52,174.40	\$0.00
2721 Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$52,174.40	\$55,623.60	\$52,174.40	\$0.00	\$55,623.60	\$52,174.40	\$52,174.40	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	\$38,000.00	\$1,171,171.00	\$144,196.30	\$1,026,974.70	\$144,196.30	\$0.00	\$1,026,974.70	\$144,196.30	\$144,196.30	\$0.00
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$9,785.00	\$80,215.00	\$9,785.00	\$0.00	\$80,215.00	\$9,785.00	\$9,785.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$9,785.00	\$80,215.00	\$9,785.00	\$0.00	\$80,215.00	\$9,785.00	\$9,785.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$16,525.00	\$142,917.74	\$16,525.00	\$0.00	\$142,917.74	\$16,525.00	\$16,525.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$16,525.00	\$142,917.74	\$16,525.00	\$0.00	\$142,917.74	\$16,525.00	\$16,525.00	\$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	\$90,775.90	\$568,452.36	\$90,775.90	\$0.00	\$568,452.36	\$90,775.90	\$90,775.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$90,775.90	\$568,452.36	\$90,775.90	\$0.00	\$568,452.36	\$90,775.90	\$90,775.90	\$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	-\$166,448.72	\$10,107,115.18	\$1,113,889.38	\$8,993,225.80	\$1,113,889.38	\$0.00	\$8,993,225.80	\$1,113,889.38	\$1,113,889.38	\$0.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	-\$50,000.00	\$3,747,495.00	\$210,661.00	\$3,536,834.00	\$210,661.00	\$0.00	\$3,536,834.00	\$210,661.00	\$210,661.00	\$0.00
3110	Energía eléctrica	\$3,667,495.00	-\$50,000.00	\$3,617,495.00	\$168,123.00	\$3,449,372.00	\$168,123.00	\$0.00	\$3,449,372.00	\$168,123.00	\$168,123.00	\$0.00
3111	Energía eléctrica	\$3,627,495.00	-\$50,000.00	\$3,577,495.00	\$165,535.00	\$3,411,960.00	\$165,535.00	\$0.00	\$3,411,960.00	\$165,535.00	\$165,535.00	\$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	\$42,538.00	\$57,462.00	\$42,538.00	\$0.00	\$57,462.00	\$42,538.00	\$42,538.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$42,538.00	\$57,462.00	\$42,538.00	\$0.00	\$57,462.00	\$42,538.00	\$42,538.00	\$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	\$100,000.00	\$1,257,148.00	\$345,691.60	\$911,456.40	\$345,691.60	\$0.00	\$911,456.40	\$345,691.60	\$345,691.60	\$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	\$100,000.00	\$1,207,148.00	\$345,691.60	\$861,456.40	\$345,691.60	\$0.00	\$861,456.40	\$345,691.60	\$345,691.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$100,000.00	\$1,207,148.00	\$345,691.60	\$861,456.40	\$345,691.60	\$0.00	\$861,456.40	\$345,691.60	\$345,691.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	-\$40,000.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$40,000.00	\$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/mar/2021

Fecha y 10/may/2021

hora de Impresión 09:12 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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$21,551.28	\$203,455.28	\$40,524.65	\$162,930.63	\$40,524.65	\$0.00	\$162,930.63	\$40,524.65	\$40,524.65	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$1,593.51	\$29,957.77	\$1,593.51	\$0.00	\$29,957.77	\$1,593.51	\$1,593.51	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$1,593.51	\$29,957.77	\$1,593.51	\$0.00	\$29,957.77	\$1,593.51	\$1,593.51	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$279.00	\$29,721.00	\$27,052.14	\$2,668.86	\$27,052.14	\$0.00	\$2,668.86	\$27,052.14	\$27,052.14	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$279.00	\$29,721.00	\$27,052.14	\$2,668.86	\$27,052.14	\$0.00	\$2,668.86	\$27,052.14	\$27,052.14	\$0.00
3470	Fletes y maniobras	\$121,904.00	\$20,279.00	\$142,183.00	\$11,879.00	\$130,304.00	\$11,879.00	\$0.00	\$130,304.00	\$11,879.00	\$11,879.00	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$20,279.00	\$142,183.00	\$11,879.00	\$130,304.00	\$11,879.00	\$0.00	\$130,304.00	\$11,879.00	\$11,879.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	-\$99,560.00	\$981,756.90	\$241,689.70	\$740,067.20	\$241,689.70	\$0.00	\$740,067.20	\$241,689.70	\$241,689.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$100,000.00	\$250,000.00	\$78,214.34	\$171,785.66	\$78,214.34	\$0.00	\$171,785.66	\$78,214.34	\$78,214.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$100,000.00	\$250,000.00	\$78,214.34	\$171,785.66	\$78,214.34	\$0.00	\$171,785.66	\$78,214.34	\$78,214.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$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	\$20,000.00	\$320,000.00	\$135,325.36	\$184,674.64	\$135,325.36	\$0.00	\$184,674.64	\$135,325.36	\$135,325.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$20,000.00	\$320,000.00	\$135,325.36	\$184,674.64	\$135,325.36	\$0.00	\$184,674.64	\$135,325.36	\$135,325.36	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$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 segü	\$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	-\$50,000.00	\$71,316.90	\$1,044.00	\$70,272.90	\$1,044.00	\$0.00	\$70,272.90	\$1,044.00	\$1,044.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$50,000.00	\$71,316.90	\$1,044.00	\$70,272.90	\$1,044.00	\$0.00	\$70,272.90	\$1,044.00	\$1,044.00	\$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	-\$151,440.00	\$233,560.00	\$77,078.01	\$156,481.99	\$77,078.01	\$0.00	\$156,481.99	\$77,078.01	\$77,078.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$158,570.01	\$226,429.99	\$69,948.00	\$156,481.99	\$69,948.00	\$0.00	\$156,481.99	\$69,948.00	\$69,948.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$158,570.01	\$171,429.99	\$69,948.00	\$101,481.99	\$69,948.00	\$0.00	\$101,481.99	\$69,948.00	\$69,948.00	\$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
3640	Servicios de revelado de fotografías	\$0.00	\$7,130.01	\$7,130.01	\$7,130.01	\$0.00	\$7,130.01	\$0.00	\$0.00	\$7,130.01	\$7,130.01	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$7,130.01	\$7,130.01	\$7,130.01	\$0.00	\$7,130.01	\$0.00	\$0.00	\$7,130.01	\$7,130.01	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	\$18,000.00	\$443,500.00	\$82,582.20	\$360,917.80	\$82,582.20	\$0.00	\$360,917.80	\$82,582.20	\$82,582.20	\$0.00
3710	Pasajes aéreos	\$55,000.00	\$0.00	\$55,000.00	\$12,032.00	\$42,968.00	\$12,032.00	\$0.00	\$42,968.00	\$12,032.00	\$12,032.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 10/may/2021
09:12 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
3711	Pasajes aéreos	\$55,000.00	\$0.00	\$55,000.00	\$12,032.00	\$42,968.00	\$12,032.00	\$0.00	\$42,968.00	\$12,032.00	\$12,032.00	\$0.00
3720	Pasajes terrestres	\$55,000.00	\$43,000.00	\$98,000.00	\$1,290.00	\$96,710.00	\$1,290.00	\$0.00	\$96,710.00	\$1,290.00	\$1,290.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	\$43,000.00	\$98,000.00	\$1,290.00	\$96,710.00	\$1,290.00	\$0.00	\$96,710.00	\$1,290.00	\$1,290.00	\$0.00
3750	Viáticos en el país	\$315,000.00	-\$25,000.00	\$290,000.00	\$69,260.20	\$220,739.80	\$69,260.20	\$0.00	\$220,739.80	\$69,260.20	\$69,260.20	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$15,000.00	\$235,000.00	\$24,414.97	\$210,585.03	\$24,414.97	\$0.00	\$210,585.03	\$24,414.97	\$24,414.97	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	-\$10,000.00	\$55,000.00	\$44,845.23	\$10,154.77	\$44,845.23	\$0.00	\$10,154.77	\$44,845.23	\$44,845.23	\$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	\$55,000.00	\$3,085,000.00	\$115,662.22	\$2,969,337.78	\$115,662.22	\$0.00	\$2,969,337.78	\$115,662.22	\$115,662.22	\$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	\$55,000.00	\$3,055,000.00	\$115,662.22	\$2,939,337.78	\$115,662.22	\$0.00	\$2,939,337.78	\$115,662.22	\$115,662.22	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$55,000.00	\$3,055,000.00	\$115,662.22	\$2,939,337.78	\$115,662.22	\$0.00	\$2,939,337.78	\$115,662.22	\$115,662.22	\$0.00
3900	OTROS SERVICIOS GENERALES	\$74,950.00	-\$20,000.00	\$54,950.00	\$0.00	\$54,950.00	\$0.00	\$0.00	\$54,950.00	\$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	-\$20,000.00	\$29,950.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$20,000.00	\$24,950.00	\$0.00	\$24,950.00	\$0.00	\$0.00	\$24,950.00	\$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	\$2,990.70	\$5,459,267.14	\$902,270.43	\$4,556,996.71	\$902,270.43	\$0.00	\$4,556,996.71	\$902,270.43	\$902,270.43	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$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	\$92,990.70	\$3,724,346.70	\$602,681.73	\$3,121,664.97	\$602,681.73	\$0.00	\$3,121,664.97	\$602,681.73	\$602,681.73	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$458,691.03	\$1,142,664.97	\$458,691.03	\$0.00	\$1,142,664.97	\$458,691.03	\$458,691.03	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$30,000.00	\$1,601,356.00	\$458,691.03	\$1,142,664.97	\$458,691.03	\$0.00	\$1,142,664.97	\$458,691.03	\$458,691.03	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$92,990.70	\$1,592,990.70	\$137,990.70	\$1,455,000.00	\$137,990.70	\$0.00	\$1,455,000.00	\$137,990.70	\$137,990.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$92,990.70	\$1,592,990.70	\$137,990.70	\$1,455,000.00	\$137,990.70	\$0.00	\$1,455,000.00	\$137,990.70	\$137,990.70	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$6,000.00	\$524,000.00	\$6,000.00	\$0.00	\$524,000.00	\$6,000.00	\$6,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$6,000.00	\$524,000.00	\$6,000.00	\$0.00	\$524,000.00	\$6,000.00	\$6,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$299,588.70	\$1,125,331.74	\$299,588.70	\$0.00	\$1,125,331.74	\$299,588.70	\$299,588.70	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$299,588.70	\$1,125,331.74	\$299,588.70	\$0.00	\$1,125,331.74	\$299,588.70	\$299,588.70	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$299,588.70	\$1,125,331.74	\$299,588.70	\$0.00	\$1,125,331.74	\$299,588.70	\$299,588.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 10/may/2021
09:12 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$78,442.00	\$436,726.00	\$89,433.72	\$347,292.28	\$89,433.72	\$0.00	\$347,292.28	\$89,433.72	\$89,433.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$63,442.00	\$282,409.00	\$25,277.00	\$257,132.00	\$25,277.00	\$0.00	\$257,132.00	\$25,277.00	\$25,277.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$15,000.00	\$112,811.00	\$6,800.00	\$106,011.00	\$6,800.00	\$0.00	\$106,011.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$15,000.00	\$112,811.00	\$6,800.00	\$106,011.00	\$6,800.00	\$0.00	\$106,011.00	\$6,800.00	\$6,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$33,442.00	\$84,598.00	\$18,477.00	\$66,121.00	\$18,477.00	\$0.00	\$66,121.00	\$18,477.00	\$18,477.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$33,442.00	\$84,598.00	\$18,477.00	\$66,121.00	\$18,477.00	\$0.00	\$66,121.00	\$18,477.00	\$18,477.00	\$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	\$4,795.00	\$2,205.00	\$4,795.00	\$0.00	\$2,205.00	\$4,795.00	\$4,795.00	\$0.00
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	\$4,795.00	\$205.00	\$4,795.00	\$0.00	\$205.00	\$4,795.00	\$4,795.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$4,795.00	\$205.00	\$4,795.00	\$0.00	\$205.00	\$4,795.00	\$4,795.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	-\$313,541.98	\$34,752,772.02	\$11,242,676.24	\$23,510,095.78	\$4,277,872.24	\$6,964,804.00	\$30,474,899.78	\$4,112,624.44	\$3,503,547.64	\$774,324.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$866,201.98	\$31,540,949.02	\$10,690,016.24	\$20,850,932.78	\$3,725,212.24	\$6,964,804.00	\$27,815,736.78	\$3,559,964.44	\$2,950,887.64	\$774,324.60
6120	Edificación no habitacional	\$32,407,151.00	-\$1,359,186.44	\$31,047,964.56	\$8,580,911.67	\$22,467,052.89	\$2,457,903.18	\$6,123,008.49	\$28,590,061.38	\$2,457,903.18	\$2,457,903.18	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$5,319,019.78	\$5,319,019.78	\$5,689,994.62	-\$370,974.84	\$1,886,009.90	\$3,803,984.72	\$3,433,009.88	\$1,886,009.90	\$1,886,009.90	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,299,521.69	\$1,299,521.69	\$2,658,174.77	-\$1,358,653.08	\$538,979.44	\$2,119,195.33	\$760,542.25	\$538,979.44	\$538,979.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 10/may/2021
09:12 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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$7,977,727.91	\$24,429,423.09	\$232,742.28	\$24,196,680.81	\$32,913.84	\$199,828.44	\$24,396,509.25	\$32,913.84	\$32,913.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$492,984.46	\$492,984.46	\$492,984.46	\$0.00	\$492,984.46	\$0.00	\$0.00	\$492,984.46	\$492,984.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$492,984.46	\$492,984.46	\$492,984.46	\$0.00	\$492,984.46	\$0.00	\$0.00	\$492,984.46	\$492,984.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$1,616,120.11	-\$1,616,120.11	\$774,324.60	\$841,795.51	-\$774,324.60	\$609,076.80	\$0.00	\$774,324.60
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$1,616,120.11	-\$1,616,120.11	\$774,324.60	\$841,795.51	-\$774,324.60	\$609,076.80	\$0.00	\$774,324.60
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,659,163.00	\$552,660.00	\$3,211,823.00	\$552,660.00	\$2,659,163.00	\$552,660.00	\$0.00	\$2,659,163.00	\$552,660.00	\$552,660.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$552,660.00	\$3,211,823.00	\$552,660.00	\$2,659,163.00	\$552,660.00	\$0.00	\$2,659,163.00	\$552,660.00	\$552,660.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$102,660.00	\$102,660.00	\$102,660.00	\$0.00	\$102,660.00	\$0.00	\$0.00	\$102,660.00	\$102,660.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	\$450,000.00	\$3,109,163.00	\$450,000.00	\$2,659,163.00	\$450,000.00	\$0.00	\$2,659,163.00	\$450,000.00	\$450,000.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$136,494.45	\$678,357.50	\$0.00	\$136,494.45	\$678,357.50	\$678,357.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$136,494.45	\$678,357.50	\$0.00	\$136,494.45	\$678,357.50	\$678,357.50	\$0.00
9910	ADEFAS	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$136,494.45	\$678,357.50	\$0.00	\$136,494.45	\$678,357.50	\$678,357.50	\$0.00
9911	ADEFAS	\$300,000.00	\$514,851.95	\$814,851.95	\$678,357.50	\$136,494.45	\$678,357.50	\$0.00	\$136,494.45	\$678,357.50	\$678,357.50	\$0.00
Total		\$81,891,817.00	\$0.00	\$81,891,817.00	\$20,409,014.69	\$61,482,802.31	\$13,444,210.69	\$6,964,804.00	\$68,447,606.31	\$13,278,962.89	\$12,669,886.09	\$774,324.60