



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/jun/2021
08:57 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	\$144,000.00	\$22,447,937.66	\$7,879,337.94	\$14,568,599.72	\$7,879,337.94	\$0.00	\$14,568,599.72	\$7,879,337.94	\$7,879,337.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$124,164.30	\$17,437,557.78	\$7,135,977.25	\$10,301,580.53	\$7,135,977.25	\$0.00	\$10,301,580.53	\$7,135,977.25	\$7,135,977.25	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$824,764.50	\$1,479,300.49	\$824,764.50	\$0.00	\$1,479,300.49	\$824,764.50	\$824,764.50	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$824,764.50	\$1,479,300.49	\$824,764.50	\$0.00	\$1,479,300.49	\$824,764.50	\$824,764.50	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$6,311,212.75	\$8,822,280.04	\$6,311,212.75	\$0.00	\$8,822,280.04	\$6,311,212.75	\$6,311,212.75	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$124,164.30	\$15,133,492.79	\$6,311,212.75	\$8,822,280.04	\$6,311,212.75	\$0.00	\$8,822,280.04	\$6,311,212.75	\$6,311,212.75	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$108,000.00	\$1,096,070.66	\$336,300.00	\$759,770.66	\$336,300.00	\$0.00	\$759,770.66	\$336,300.00	\$336,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$108,000.00	\$1,096,070.66	\$336,300.00	\$759,770.66	\$336,300.00	\$0.00	\$759,770.66	\$336,300.00	\$336,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$108,000.00	\$1,096,070.66	\$336,300.00	\$759,770.66	\$336,300.00	\$0.00	\$759,770.66	\$336,300.00	\$336,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$12,144.75	\$3,314,618.27	\$358,726.67	\$2,955,891.60	\$358,726.67	\$0.00	\$2,955,891.60	\$358,726.67	\$358,726.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$78,175.35	\$2,671,679.75	\$102,859.51	\$2,568,820.24	\$102,859.51	\$0.00	\$2,568,820.24	\$102,859.51	\$102,859.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	-\$5,630.12	\$373,660.24	\$25,071.38	\$348,588.86	\$25,071.38	\$0.00	\$348,588.86	\$25,071.38	\$25,071.38	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$72,545.23	\$2,298,019.51	\$77,788.13	\$2,220,231.38	\$77,788.13	\$0.00	\$2,220,231.38	\$77,788.13	\$77,788.13	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$180,348.88	\$253,898.69	\$180,348.88	\$0.00	\$253,898.69	\$180,348.88	\$180,348.88	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$81,629.15	\$434,247.57	\$180,348.88	\$253,898.69	\$180,348.88	\$0.00	\$253,898.69	\$180,348.88	\$180,348.88	\$0.00
1340	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$75,518.28	\$133,172.67	\$75,518.28	\$0.00	\$133,172.67	\$75,518.28	\$75,518.28	\$0.00
1341	Compensaciones	\$200,000.00	\$8,690.95	\$208,690.95	\$75,518.28	\$133,172.67	\$75,518.28	\$0.00	\$133,172.67	\$75,518.28	\$75,518.28	\$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	\$68,790.05	\$8,045,347.05	\$3,246,873.84	\$4,798,473.21	\$3,246,873.84	\$0.00	\$4,798,473.21	\$3,246,873.84	\$3,246,873.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$91,409.95	\$1,354,854.05	\$482,199.03	\$872,655.02	\$482,199.03	\$0.00	\$872,655.02	\$482,199.03	\$482,199.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$13,442.00	\$486,706.00	\$298,754.60	\$187,951.40	\$298,754.60	\$0.00	\$187,951.40	\$298,754.60	\$298,754.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$13,442.00	\$486,706.00	\$298,754.60	\$187,951.40	\$298,754.60	\$0.00	\$187,951.40	\$298,754.60	\$298,754.60	\$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 información y comunicaciones	\$250,000.00	-\$65,000.00	\$185,000.00	\$63,817.80	\$121,182.20	\$63,817.80	\$0.00	\$121,182.20	\$63,817.80	\$63,817.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$250,000.00	-\$65,000.00	\$185,000.00	\$63,817.80	\$121,182.20	\$63,817.80	\$0.00	\$121,182.20	\$63,817.80	\$63,817.80	\$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	\$119,478.58	\$130,521.42	\$119,478.58	\$0.00	\$130,521.42	\$119,478.58	\$119,478.58	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$119,478.58	\$130,521.42	\$119,478.58	\$0.00	\$130,521.42	\$119,478.58	\$119,478.58	\$0.00
2180	Materiales para el registro e identificación de bienes y patrimonio	\$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
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$0.00	\$193,618.00	\$151,593.50	\$42,024.50	\$151,593.50	\$0.00	\$42,024.50	\$151,593.50	\$151,593.50	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$0.00	\$181,618.00	\$150,143.50	\$31,474.50	\$150,143.50	\$0.00	\$31,474.50	\$150,143.50	\$150,143.50	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$0.00	\$156,618.00	\$148,337.70	\$8,280.30	\$148,337.70	\$0.00	\$8,280.30	\$148,337.70	\$148,337.70	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$1,805.80	\$23,194.20	\$1,805.80	\$0.00	\$23,194.20	\$1,805.80	\$1,805.80	\$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	\$22,200.00	\$1,026,769.00	\$459,465.36	\$567,303.64	\$459,465.36	\$0.00	\$567,303.64	\$459,465.36	\$459,465.36	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$125,419.20	\$125,419.20	\$125,419.20	\$0.00	\$125,419.20	\$0.00	\$0.00	\$125,419.20	\$125,419.20	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$125,419.20	\$125,419.20	\$125,419.20	\$0.00	\$125,419.20	\$0.00	\$0.00	\$125,419.20	\$125,419.20	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$125,419.20	\$379,149.80	\$170,438.34	\$208,711.46	\$170,438.34	\$0.00	\$208,711.46	\$170,438.34	\$170,438.34	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$125,419.20	\$379,149.80	\$170,438.34	\$208,711.46	\$170,438.34	\$0.00	\$208,711.46	\$170,438.34	\$170,438.34	\$0.00
2440 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$70,000.00	\$220,000.00	\$133,997.37	\$86,002.63	\$133,997.37	\$0.00	\$86,002.63	\$133,997.37	\$133,997.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$70,000.00	\$220,000.00	\$133,997.37	\$86,002.63	\$133,997.37	\$0.00	\$86,002.63	\$133,997.37	\$133,997.37	\$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	-\$34,800.00	\$115,200.00	\$27,290.45	\$87,909.55	\$27,290.45	\$0.00	\$87,909.55	\$27,290.45	\$27,290.45	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$34,800.00	\$115,200.00	\$27,290.45	\$87,909.55	\$27,290.45	\$0.00	\$87,909.55	\$27,290.45	\$27,290.45	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$18,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$18,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$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	\$1,841,393.46	\$2,191,126.54	\$1,841,393.46	\$0.00	\$2,191,126.54	\$1,841,393.46	\$1,841,393.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$1,841,393.46	\$2,191,126.54	\$1,841,393.46	\$0.00	\$2,191,126.54	\$1,841,393.46	\$1,841,393.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$0.00	\$4,032,520.00	\$1,841,393.46	\$2,191,126.54	\$1,841,393.46	\$0.00	\$2,191,126.54	\$1,841,393.46	\$1,841,393.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$62,000.00	\$136,000.00	\$58,100.40	\$77,899.60	\$58,100.40	\$0.00	\$77,899.60	\$58,100.40	\$58,100.40	\$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



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2720	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$58,100.40	\$49,697.60	\$58,100.40	\$0.00	\$49,697.60	\$58,100.40	\$58,100.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$58,100.40	\$49,697.60	\$58,100.40	\$0.00	\$49,697.60	\$58,100.40	\$58,100.40	\$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
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	\$38,000.00	\$1,171,171.00	\$253,172.09	\$917,998.91	\$253,172.09	\$0.00	\$917,998.91	\$253,172.09	\$253,172.09	\$0.00
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$21,225.00	\$68,775.00	\$21,225.00	\$0.00	\$68,775.00	\$21,225.00	\$21,225.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$21,225.00	\$68,775.00	\$21,225.00	\$0.00	\$68,775.00	\$21,225.00	\$21,225.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$22,709.00	\$136,733.74	\$22,709.00	\$0.00	\$136,733.74	\$22,709.00	\$22,709.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	\$30,000.00	\$159,442.74	\$22,709.00	\$136,733.74	\$22,709.00	\$0.00	\$136,733.74	\$22,709.00	\$22,709.00	\$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	\$181,605.69	\$477,622.57	\$181,605.69	\$0.00	\$477,622.57	\$181,605.69	\$181,605.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$181,605.69	\$477,622.57	\$181,605.69	\$0.00	\$477,622.57	\$181,605.69	\$181,605.69	\$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	\$26,932.40	\$23,067.60	\$26,932.40	\$0.00	\$23,067.60	\$26,932.40	\$26,932.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$26,932.40	\$23,067.60	\$26,932.40	\$0.00	\$23,067.60	\$26,932.40	\$26,932.40	\$0.00
3000	SERVICIOS GENERALES	\$10,273,563.90	\$13,351.28	\$10,286,915.18	\$2,307,532.12	\$7,979,383.06	\$2,307,532.12	\$0.00	\$7,979,383.06	\$2,307,532.12	\$2,307,532.12	\$0.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	-\$50,000.00	\$3,747,495.00	\$708,137.27	\$3,039,357.73	\$708,137.27	\$0.00	\$3,039,357.73	\$708,137.27	\$708,137.27	\$0.00
3110	Energía eléctrica	\$3,667,495.00	-\$50,000.00	\$3,617,495.00	\$639,510.87	\$2,977,984.13	\$639,510.87	\$0.00	\$2,977,984.13	\$639,510.87	\$639,510.87	\$0.00
3111	Energía eléctrica	\$3,627,495.00	-\$50,000.00	\$3,577,495.00	\$636,922.87	\$2,940,572.13	\$636,922.87	\$0.00	\$2,940,572.13	\$636,922.87	\$636,922.87	\$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	\$68,626.40	\$31,373.60	\$68,626.40	\$0.00	\$31,373.60	\$68,626.40	\$68,626.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$68,626.40	\$31,373.60	\$68,626.40	\$0.00	\$31,373.60	\$68,626.40	\$68,626.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 24/jun/2021

hora de Impresión 08:57 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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	\$284,950.00	\$1,442,098.00	\$574,791.60	\$867,306.40	\$574,791.60	\$0.00	\$867,306.40	\$574,791.60	\$574,791.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$15,050.00	\$34,950.00	\$0.00	\$34,950.00	\$0.00	\$0.00	\$34,950.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$15,050.00	\$34,950.00	\$0.00	\$34,950.00	\$0.00	\$0.00	\$34,950.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$300,000.00	\$1,407,148.00	\$574,791.60	\$832,356.40	\$574,791.60	\$0.00	\$832,356.40	\$574,791.60	\$574,791.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$300,000.00	\$1,407,148.00	\$574,791.60	\$832,356.40	\$574,791.60	\$0.00	\$832,356.40	\$574,791.60	\$574,791.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	-\$40,000.00	\$100,250.00	\$18,252.39	\$81,997.61	\$18,252.39	\$0.00	\$81,997.61	\$18,252.39	\$18,252.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$40,000.00	\$50,000.00	\$18,252.39	\$31,747.61	\$18,252.39	\$0.00	\$31,747.61	\$18,252.39	\$18,252.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$40,000.00	\$50,000.00	\$18,252.39	\$31,747.61	\$18,252.39	\$0.00	\$31,747.61	\$18,252.39	\$18,252.39	\$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	\$56,351.28	\$238,255.28	\$77,362.12	\$160,893.16	\$77,362.12	\$0.00	\$160,893.16	\$77,362.12	\$77,362.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,269.71	\$28,281.57	\$3,269.71	\$0.00	\$28,281.57	\$3,269.71	\$3,269.71	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,269.71	\$28,281.57	\$3,269.71	\$0.00	\$28,281.57	\$3,269.71	\$3,269.71	\$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	\$55,079.00	\$176,983.00	\$47,040.27	\$129,942.73	\$47,040.27	\$0.00	\$129,942.73	\$47,040.27	\$47,040.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$55,079.00	\$176,983.00	\$47,040.27	\$129,942.73	\$47,040.27	\$0.00	\$129,942.73	\$47,040.27	\$47,040.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	-\$174,560.00	\$906,756.90	\$381,682.25	\$525,074.65	\$381,682.25	\$0.00	\$525,074.65	\$381,682.25	\$381,682.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$130,000.00	\$220,000.00	\$196,780.08	\$23,219.92	\$196,780.08	\$0.00	\$23,219.92	\$196,780.08	\$196,780.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$130,000.00	\$220,000.00	\$196,780.08	\$23,219.92	\$196,780.08	\$0.00	\$23,219.92	\$196,780.08	\$196,780.08	\$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	\$27,306.00	\$2,694.00	\$27,306.00	\$0.00	\$2,694.00	\$27,306.00	\$27,306.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$27,306.00	\$2,694.00	\$27,306.00	\$0.00	\$2,694.00	\$27,306.00	\$27,306.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$20,000.00	\$320,000.00	\$155,880.17	\$164,119.83	\$155,880.17	\$0.00	\$164,119.83	\$155,880.17	\$155,880.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$20,000.00	\$320,000.00	\$155,880.17	\$164,119.83	\$155,880.17	\$0.00	\$164,119.83	\$155,880.17	\$155,880.17	\$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	-\$85,000.00	\$36,316.90	\$1,276.00	\$35,040.90	\$1,276.00	\$0.00	\$35,040.90	\$1,276.00	\$1,276.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$85,000.00	\$36,316.90	\$1,276.00	\$35,040.90	\$1,276.00	\$0.00	\$35,040.90	\$1,276.00	\$1,276.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$385,000.00	-\$206,440.00	\$178,560.00	\$93,202.01	\$85,357.99	\$93,202.01	\$0.00	\$85,357.99	\$93,202.01	\$93,202.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/jun/2021
08:57 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
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$213,570.01	\$171,429.99	\$86,072.00	\$85,357.99	\$86,072.00	\$0.00	\$85,357.99	\$86,072.00	\$86,072.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$193,570.01	\$136,429.99	\$86,072.00	\$50,357.99	\$86,072.00	\$0.00	\$50,357.99	\$86,072.00	\$86,072.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$7,130.01	\$7,130.01	\$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	\$68,000.00	\$493,500.00	\$116,623.59	\$376,876.41	\$116,623.59	\$0.00	\$376,876.41	\$116,623.59	\$116,623.59	\$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
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	\$340,000.00	\$103,301.59	\$236,698.41	\$103,301.59	\$0.00	\$236,698.41	\$103,301.59	\$103,301.59	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$15,000.00	\$235,000.00	\$35,391.96	\$199,608.04	\$35,391.96	\$0.00	\$199,608.04	\$35,391.96	\$35,391.96	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$40,000.00	\$105,000.00	\$67,909.63	\$37,090.37	\$67,909.63	\$0.00	\$37,090.37	\$67,909.63	\$67,909.63	\$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	\$145,000.00	\$3,175,000.00	\$337,144.89	\$2,837,855.11	\$337,144.89	\$0.00	\$2,837,855.11	\$337,144.89	\$337,144.89	\$0.00
3810	Gastos de ceremonial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$175,000.00	\$3,175,000.00	\$337,144.89	\$2,837,855.11	\$337,144.89	\$0.00	\$2,837,855.11	\$337,144.89	\$337,144.89	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$175,000.00	\$3,175,000.00	\$337,144.89	\$2,837,855.11	\$337,144.89	\$0.00	\$2,837,855.11	\$337,144.89	\$337,144.89	\$0.00
3900	OTROS SERVICIOS GENERALES	\$74,950.00	-\$69,950.00	\$5,000.00	\$336.00	\$4,664.00	\$336.00	\$0.00	\$4,664.00	\$336.00	\$336.00	\$0.00
3910	Servicios funerarios y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$49,950.00	-\$44,950.00	\$5,000.00	\$336.00	\$4,664.00	\$336.00	\$0.00	\$4,664.00	\$336.00	\$336.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$39,950.00	\$5,000.00	\$336.00	\$4,664.00	\$336.00	\$0.00	\$4,664.00	\$336.00	\$336.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,456,276.44	-\$277,009.30	\$5,179,267.14	\$1,533,836.27	\$3,645,430.87	\$1,533,836.27	\$0.00	\$3,645,430.87	\$1,533,836.27	\$1,533,836.27	\$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 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
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$187,009.30	\$3,444,346.70	\$1,038,557.27	\$2,405,789.43	\$1,038,557.27	\$0.00	\$2,405,789.43	\$1,038,557.27	\$1,038,557.27	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	\$20,000.00	\$1,651,356.00	\$871,486.57	\$779,869.43	\$871,486.57	\$0.00	\$779,869.43	\$871,486.57	\$871,486.57	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	\$20,000.00	\$1,651,356.00	\$871,486.57	\$779,869.43	\$871,486.57	\$0.00	\$779,869.43	\$871,486.57	\$871,486.57	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/jun/2021
08:57 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
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$237,009.30	\$1,262,990.70	\$158,580.70	\$1,104,410.00	\$158,580.70	\$0.00	\$1,104,410.00	\$158,580.70	\$158,580.70	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$237,009.30	\$1,262,990.70	\$158,580.70	\$1,104,410.00	\$158,580.70	\$0.00	\$1,104,410.00	\$158,580.70	\$158,580.70	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$8,490.00	\$521,510.00	\$8,490.00	\$0.00	\$521,510.00	\$8,490.00	\$8,490.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$30,000.00	\$530,000.00	\$8,490.00	\$521,510.00	\$8,490.00	\$0.00	\$521,510.00	\$8,490.00	\$8,490.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$495,279.00	\$929,641.44	\$495,279.00	\$0.00	\$929,641.44	\$495,279.00	\$495,279.00	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$495,279.00	\$929,641.44	\$495,279.00	\$0.00	\$929,641.44	\$495,279.00	\$495,279.00	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$495,279.00	\$929,641.44	\$495,279.00	\$0.00	\$929,641.44	\$495,279.00	\$495,279.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/jun/2021
08:57 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
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	-\$385,541.98	\$34,680,772.02	\$15,171,408.53	\$19,509,363.49	\$12,522,146.64	\$2,649,261.89	\$22,158,625.38	\$12,522,146.24	\$12,522,146.24	\$0.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$1,141,201.98	\$31,265,949.02	\$14,415,748.53	\$16,850,200.49	\$11,766,486.64	\$2,649,261.89	\$19,499,462.38	\$11,766,486.24	\$11,766,486.24	\$0.40
6120	Edificación no habitacional	\$32,407,151.00	-\$3,726,513.53	\$28,680,637.47	\$11,080,436.98	\$17,600,200.49	\$9,181,175.09	\$1,899,261.89	\$19,499,462.38	\$9,181,175.09	\$9,181,175.09	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,689,994.62	\$5,689,994.62	\$5,689,994.62	\$0.00	\$3,790,732.73	\$1,899,261.89	\$1,899,261.89	\$3,790,732.73	\$3,790,732.73	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$0.00	\$5,157,700.08	\$0.00	\$0.00	\$5,157,700.08	\$5,157,700.08	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,407,151.00	-\$14,574,208.23	\$17,832,942.77	\$232,742.28	\$17,600,200.49	\$232,742.28	\$0.00	\$17,600,200.49	\$232,742.28	\$232,742.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$969,191.44	\$969,191.44	\$1,719,191.44	-\$750,000.00	\$969,191.44	\$750,000.00	\$0.00	\$969,191.04	\$969,191.04	\$0.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$969,191.44	\$969,191.44	\$1,719,191.44	-\$750,000.00	\$969,191.44	\$750,000.00	\$0.00	\$969,191.04	\$969,191.04	\$0.40
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,616,120.11	\$1,616,120.11	\$1,616,120.11	\$0.00	\$1,616,120.11	\$0.00	\$0.00	\$1,616,120.11	\$1,616,120.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,616,120.11	\$1,616,120.11	\$1,616,120.11	\$0.00	\$1,616,120.11	\$0.00	\$0.00	\$1,616,120.11	\$1,616,120.11	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,659,163.00	\$755,660.00	\$3,414,823.00	\$755,660.00	\$2,659,163.00	\$755,660.00	\$0.00	\$2,659,163.00	\$755,660.00	\$755,660.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$755,660.00	\$3,414,823.00	\$755,660.00	\$2,659,163.00	\$755,660.00	\$0.00	\$2,659,163.00	\$755,660.00	\$755,660.00	\$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	\$653,000.00	\$3,312,163.00	\$653,000.00	\$2,659,163.00	\$653,000.00	\$0.00	\$2,659,163.00	\$653,000.00	\$653,000.00	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$129,644.45	\$685,207.50	\$0.00	\$129,644.45	\$685,207.50	\$685,207.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$129,644.45	\$685,207.50	\$0.00	\$129,644.45	\$685,207.50	\$685,207.50	\$0.00
9910	ADEFAS	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$129,644.45	\$685,207.50	\$0.00	\$129,644.45	\$685,207.50	\$685,207.50	\$0.00
9911	ADEFAS	\$300,000.00	\$514,851.95	\$814,851.95	\$685,207.50	\$129,644.45	\$685,207.50	\$0.00	\$129,644.45	\$685,207.50	\$685,207.50	\$0.00
Total		\$81,891,817.00	\$0.00	\$81,891,817.00	\$30,913,629.92	\$50,978,187.08	\$28,264,368.03	\$2,649,261.89	\$53,627,448.97	\$28,264,367.63	\$28,264,367.63	\$0.40