



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y 08/jul/2021

hora de Impresión 12:36 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	\$162,000.00	\$22,465,937.66	\$9,543,093.90	\$12,922,843.76	\$9,543,093.90	\$0.00	\$12,922,843.76	\$9,461,517.45	\$9,461,517.45	\$81,576.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$109,164.30	\$17,422,557.78	\$8,489,452.77	\$8,933,105.01	\$8,489,452.77	\$0.00	\$8,933,105.01	\$8,407,876.32	\$8,407,876.32	\$81,576.45
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$987,917.40	\$1,316,147.59	\$987,917.40	\$0.00	\$1,316,147.59	\$906,340.95	\$906,340.95	\$81,576.45
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$987,917.40	\$1,316,147.59	\$987,917.40	\$0.00	\$1,316,147.59	\$906,340.95	\$906,340.95	\$81,576.45
1130	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$7,501,535.37	\$7,616,957.42	\$7,501,535.37	\$0.00	\$7,616,957.42	\$7,501,535.37	\$7,501,535.37	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$7,501,535.37	\$7,616,957.42	\$7,501,535.37	\$0.00	\$7,616,957.42	\$7,501,535.37	\$7,501,535.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$126,000.00	\$1,114,070.66	\$414,300.00	\$699,770.66	\$414,300.00	\$0.00	\$699,770.66	\$414,300.00	\$414,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$126,000.00	\$1,114,070.66	\$414,300.00	\$699,770.66	\$414,300.00	\$0.00	\$699,770.66	\$414,300.00	\$414,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$126,000.00	\$1,114,070.66	\$414,300.00	\$699,770.66	\$414,300.00	\$0.00	\$699,770.66	\$414,300.00	\$414,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$27,144.75	\$3,329,618.27	\$589,007.16	\$2,740,611.11	\$589,007.16	\$0.00	\$2,740,611.11	\$589,007.16	\$589,007.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$78,175.35	\$2,671,679.75	\$284,128.07	\$2,387,551.68	\$284,128.07	\$0.00	\$2,387,551.68	\$284,128.07	\$284,128.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	-\$5,630.12	\$373,660.24	\$176,356.85	\$197,303.39	\$176,356.85	\$0.00	\$197,303.39	\$176,356.85	\$176,356.85	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$72,545.23	\$2,298,019.51	\$107,771.22	\$2,190,248.29	\$107,771.22	\$0.00	\$2,190,248.29	\$107,771.22	\$107,771.22	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$61,629.15	\$414,247.57	\$199,013.88	\$215,233.69	\$199,013.88	\$0.00	\$215,233.69	\$199,013.88	\$199,013.88	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$61,629.15	\$414,247.57	\$199,013.88	\$215,233.69	\$199,013.88	\$0.00	\$215,233.69	\$199,013.88	\$199,013.88	\$0.00
1340	Compensaciones	\$200,000.00	\$43,690.95	\$243,690.95	\$105,865.21	\$137,825.74	\$105,865.21	\$0.00	\$137,825.74	\$105,865.21	\$105,865.21	\$0.00
1341	Compensaciones	\$200,000.00	\$43,690.95	\$243,690.95	\$105,865.21	\$137,825.74	\$105,865.21	\$0.00	\$137,825.74	\$105,865.21	\$105,865.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$50,333.97	\$549,356.98	\$50,333.97	\$0.00	\$549,356.98	\$50,333.97	\$50,333.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	\$112,543.01	\$8,089,100.01	\$3,956,950.36	\$4,132,149.65	\$3,956,950.36	\$0.00	\$4,132,149.65	\$3,956,950.36	\$3,956,950.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$41,409.95	\$1,404,854.05	\$655,658.83	\$749,195.22	\$655,658.83	\$0.00	\$749,195.22	\$655,658.83	\$655,658.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$63,442.00	\$536,706.00	\$381,948.76	\$154,757.24	\$381,948.76	\$0.00	\$154,757.24	\$381,948.76	\$381,948.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$63,442.00	\$536,706.00	\$381,948.76	\$154,757.24	\$381,948.76	\$0.00	\$154,757.24	\$381,948.76	\$381,948.76	\$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	\$250,000.00	-\$65,000.00	\$185,000.00	\$85,137.14	\$99,862.86	\$85,137.14	\$0.00	\$99,862.86	\$85,137.14	\$85,137.14	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$250,000.00	-\$65,000.00	\$185,000.00	\$85,137.14	\$99,862.86	\$85,137.14	\$0.00	\$99,862.86	\$85,137.14	\$85,137.14	\$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	\$164,424.88	\$85,575.12	\$164,424.88	\$0.00	\$85,575.12	\$164,424.88	\$164,424.88	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$164,424.88	\$85,575.12	\$164,424.88	\$0.00	\$85,575.12	\$164,424.88	\$164,424.88	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 08/jul/2021
12:36 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	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$50,000.00	\$243,618.00	\$183,375.52	\$60,242.48	\$183,375.52	\$0.00	\$60,242.48	\$183,375.52	\$183,375.52	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$50,000.00	\$231,618.00	\$181,925.52	\$49,692.48	\$181,925.52	\$0.00	\$49,692.48	\$181,925.52	\$181,925.52	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$50,000.00	\$206,618.00	\$180,119.72	\$26,498.28	\$180,119.72	\$0.00	\$26,498.28	\$180,119.72	\$180,119.72	\$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	\$122,268.02	\$1,126,837.02	\$659,650.20	\$467,186.82	\$659,650.20	\$0.00	\$467,186.82	\$659,650.20	\$659,650.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$132,483.60	\$132,483.60	\$132,483.60	\$0.00	\$132,483.60	\$0.00	\$0.00	\$132,483.60	\$132,483.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$132,483.60	\$132,483.60	\$132,483.60	\$0.00	\$132,483.60	\$0.00	\$0.00	\$132,483.60	\$132,483.60	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$65,015.58	\$439,553.42	\$279,164.78	\$160,388.64	\$279,164.78	\$0.00	\$160,388.64	\$279,164.78	\$279,164.78	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$65,015.58	\$439,553.42	\$279,164.78	\$160,388.64	\$279,164.78	\$0.00	\$160,388.64	\$279,164.78	\$279,164.78	\$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	\$90,000.00	\$240,000.00	\$148,845.37	\$91,154.63	\$148,845.37	\$0.00	\$91,154.63	\$148,845.37	\$148,845.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$90,000.00	\$240,000.00	\$148,845.37	\$91,154.63	\$148,845.37	\$0.00	\$91,154.63	\$148,845.37	\$148,845.37	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$33,800.00	\$133,800.00	\$69,546.00	\$64,254.00	\$69,546.00	\$0.00	\$64,254.00	\$69,546.00	\$69,546.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$33,800.00	\$133,800.00	\$69,546.00	\$64,254.00	\$69,546.00	\$0.00	\$64,254.00	\$69,546.00	\$69,546.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$49,000.00	\$101,000.00	\$27,290.45	\$73,709.55	\$27,290.45	\$0.00	\$73,709.55	\$27,290.45	\$27,290.45	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$49,000.00	\$101,000.00	\$27,290.45	\$73,709.55	\$27,290.45	\$0.00	\$73,709.55	\$27,290.45	\$27,290.45	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	-\$156,315.06	\$3,876,204.94	\$2,062,443.32	\$1,813,761.62	\$2,062,443.32	\$0.00	\$1,813,761.62	\$2,062,443.32	\$2,062,443.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	-\$156,315.06	\$3,876,204.94	\$2,062,443.32	\$1,813,761.62	\$2,062,443.32	\$0.00	\$1,813,761.62	\$2,062,443.32	\$2,062,443.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	-\$156,315.06	\$3,876,204.94	\$2,062,443.32	\$1,813,761.62	\$2,062,443.32	\$0.00	\$1,813,761.62	\$2,062,443.32	\$2,062,443.32	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$62,000.00	\$136,000.00	\$61,852.40	\$74,147.60	\$61,852.40	\$0.00	\$74,147.60	\$61,852.40	\$61,852.40	\$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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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

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12:36 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
2720	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$61,852.40	\$45,945.60	\$61,852.40	\$0.00	\$45,945.60	\$61,852.40	\$61,852.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$63,798.00	\$107,798.00	\$61,852.40	\$45,945.60	\$61,852.40	\$0.00	\$45,945.60	\$61,852.40	\$61,852.40	\$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	\$333,020.09	\$838,150.91	\$333,020.09	\$0.00	\$838,150.91	\$333,020.09	\$333,020.09	\$0.00
2910	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$29,176.00	\$60,824.00	\$29,176.00	\$0.00	\$60,824.00	\$29,176.00	\$29,176.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$29,176.00	\$60,824.00	\$29,176.00	\$0.00	\$60,824.00	\$29,176.00	\$29,176.00	\$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	\$253,502.69	\$405,725.57	\$253,502.69	\$0.00	\$405,725.57	\$253,502.69	\$253,502.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$253,502.69	\$405,725.57	\$253,502.69	\$0.00	\$405,725.57	\$253,502.69	\$253,502.69	\$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	\$10,272,563.90	-\$60,053.23	\$10,212,510.67	\$2,676,766.50	\$7,536,744.17	\$2,676,766.50	\$0.00	\$7,535,744.17	\$2,676,766.50	\$2,675,766.50	\$1,000.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	-\$50,000.00	\$3,747,495.00	\$805,994.27	\$2,941,500.73	\$805,994.27	\$0.00	\$2,941,500.73	\$805,994.27	\$805,994.27	\$0.00
3110	Energía eléctrica	\$3,667,495.00	-\$50,000.00	\$3,617,495.00	\$716,155.87	\$2,901,339.13	\$716,155.87	\$0.00	\$2,901,339.13	\$716,155.87	\$716,155.87	\$0.00
3111	Energía eléctrica	\$3,627,495.00	-\$50,000.00	\$3,577,495.00	\$710,841.87	\$2,866,653.13	\$710,841.87	\$0.00	\$2,866,653.13	\$710,841.87	\$710,841.87	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,314.00	\$34,686.00	\$5,314.00	\$0.00	\$34,686.00	\$5,314.00	\$5,314.00	\$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	\$89,838.40	\$10,161.60	\$89,838.40	\$0.00	\$10,161.60	\$89,838.40	\$89,838.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$89,838.40	\$10,161.60	\$89,838.40	\$0.00	\$10,161.60	\$89,838.40	\$89,838.40	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y 08/jul/2021

hora de Impresión 12:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	-\$22,267.65	\$1,134,880.35	\$615,391.60	\$519,488.75	\$615,391.60	\$0.00	\$519,488.75	\$615,391.60	\$615,391.60	\$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	-\$7,217.65	\$1,099,930.35	\$615,391.60	\$484,538.75	\$615,391.60	\$0.00	\$484,538.75	\$615,391.60	\$615,391.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	-\$7,217.65	\$1,099,930.35	\$615,391.60	\$484,538.75	\$615,391.60	\$0.00	\$484,538.75	\$615,391.60	\$615,391.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	\$60,000.00	\$200,250.00	\$28,402.39	\$171,847.61	\$28,402.39	\$0.00	\$171,847.61	\$28,402.39	\$28,402.39	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$10,150.00	\$89,850.00	\$10,150.00	\$0.00	\$89,850.00	\$10,150.00	\$10,150.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$10,150.00	\$89,850.00	\$10,150.00	\$0.00	\$89,850.00	\$10,150.00	\$10,150.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,904.00	\$56,351.28	\$238,255.28	\$77,536.12	\$160,719.16	\$77,536.12	\$0.00	\$160,719.16	\$77,536.12	\$77,536.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,443.71	\$28,107.57	\$3,443.71	\$0.00	\$28,107.57	\$3,443.71	\$3,443.71	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,443.71	\$28,107.57	\$3,443.71	\$0.00	\$28,107.57	\$3,443.71	\$3,443.71	\$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	-\$45,746.86	\$1,035,570.04	\$512,505.45	\$523,064.59	\$512,505.45	\$0.00	\$523,064.59	\$512,505.45	\$512,505.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$30,000.00	\$320,000.00	\$290,090.14	\$29,909.86	\$290,090.14	\$0.00	\$29,909.86	\$290,090.14	\$290,090.14	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$30,000.00	\$320,000.00	\$290,090.14	\$29,909.86	\$290,090.14	\$0.00	\$29,909.86	\$290,090.14	\$290,090.14	\$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	\$48,813.14	\$348,813.14	\$193,393.31	\$155,419.83	\$193,393.31	\$0.00	\$155,419.83	\$193,393.31	\$193,393.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$48,813.14	\$348,813.14	\$193,393.31	\$155,419.83	\$193,393.31	\$0.00	\$155,419.83	\$193,393.31	\$193,393.31	\$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	-\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y 08/jul/2021

hora de Impresión 12:36 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
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	\$103,062.01	\$75,497.99	\$103,062.01	\$0.00	\$75,497.99	\$103,062.01	\$103,062.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$213,570.01	\$171,429.99	\$95,932.00	\$75,497.99	\$95,932.00	\$0.00	\$75,497.99	\$95,932.00	\$95,932.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$193,570.01	\$136,429.99	\$95,932.00	\$40,497.99	\$95,932.00	\$0.00	\$40,497.99	\$95,932.00	\$95,932.00	\$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	\$128,978.18	\$364,521.82	\$128,978.18	\$0.00	\$364,521.82	\$128,978.18	\$128,978.18	\$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	\$115,656.18	\$224,343.82	\$115,656.18	\$0.00	\$224,343.82	\$115,656.18	\$115,656.18	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$15,000.00	\$235,000.00	\$40,089.15	\$194,910.85	\$40,089.15	\$0.00	\$194,910.85	\$40,089.15	\$40,089.15	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$65,000.00	\$40,000.00	\$105,000.00	\$75,567.03	\$29,432.97	\$75,567.03	\$0.00	\$29,432.97	\$75,567.03	\$75,567.03	\$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	\$403,560.48	\$2,771,439.52	\$403,560.48	\$0.00	\$2,771,439.52	\$403,560.48	\$403,560.48	\$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	\$403,560.48	\$2,771,439.52	\$403,560.48	\$0.00	\$2,771,439.52	\$403,560.48	\$403,560.48	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$175,000.00	\$3,175,000.00	\$403,560.48	\$2,771,439.52	\$403,560.48	\$0.00	\$2,771,439.52	\$403,560.48	\$403,560.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$73,950.00	-\$64,950.00	\$9,000.00	\$1,336.00	\$8,664.00	\$1,336.00	\$0.00	\$7,664.00	\$1,336.00	\$336.00	\$1,000.00
3910	Servicios funerarios y de cementerios	\$14,000.00	-\$10,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00
3911	Servicios funerarios y de cementerios	\$14,000.00	-\$10,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00
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	-\$705,018.60	\$4,751,257.84	\$1,922,725.86	\$2,828,531.98	\$1,922,725.86	\$0.00	\$2,828,531.98	\$1,922,725.86	\$1,922,725.86	\$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	-\$615,018.60	\$3,016,337.40	\$1,329,365.76	\$1,686,971.64	\$1,329,365.76	\$0.00	\$1,686,971.64	\$1,329,365.76	\$1,329,365.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 08/jul/2021
12:36 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
4410	Ayudas sociales a personas	\$1,631,356.00	\$40,000.00	\$1,671,356.00	\$975,063.66	\$696,292.34	\$975,063.66	\$0.00	\$696,292.34	\$975,063.66	\$975,063.66	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	\$40,000.00	\$1,671,356.00	\$975,063.66	\$696,292.34	\$975,063.66	\$0.00	\$696,292.34	\$975,063.66	\$975,063.66	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$485,018.60	\$1,014,981.40	\$344,562.10	\$670,419.30	\$344,562.10	\$0.00	\$670,419.30	\$344,562.10	\$344,562.10	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$485,018.60	\$1,014,981.40	\$344,562.10	\$670,419.30	\$344,562.10	\$0.00	\$670,419.30	\$344,562.10	\$344,562.10	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$170,000.00	\$330,000.00	\$9,740.00	\$320,260.00	\$9,740.00	\$0.00	\$320,260.00	\$9,740.00	\$9,740.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$170,000.00	\$330,000.00	\$9,740.00	\$320,260.00	\$9,740.00	\$0.00	\$320,260.00	\$9,740.00	\$9,740.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$593,360.10	\$831,560.34	\$593,360.10	\$0.00	\$831,560.34	\$593,360.10	\$593,360.10	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$593,360.10	\$831,560.34	\$593,360.10	\$0.00	\$831,560.34	\$593,360.10	\$593,360.10	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$593,360.10	\$831,560.34	\$593,360.10	\$0.00	\$831,560.34	\$593,360.10	\$593,360.10	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 08/jul/2021
12:36 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
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	\$54,118.87	\$35,120,432.87	\$17,754,749.92	\$17,365,682.95	\$15,855,758.03	\$1,898,991.89	\$19,264,674.84	\$15,855,757.63	\$15,855,757.63	\$0.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	-\$2,250,518.13	\$30,156,632.87	\$15,518,441.88	\$14,638,190.99	\$13,619,449.99	\$1,898,991.89	\$16,537,182.88	\$13,619,449.59	\$13,619,449.59	\$0.40
6120	Edificación no habitacional	\$32,407,151.00	-\$6,688,523.03	\$25,718,627.97	\$11,080,436.98	\$14,638,190.99	\$9,181,445.09	\$1,898,991.89	\$16,537,182.88	\$9,181,445.09	\$9,181,445.09	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA:	\$0.00	\$5,689,995.51	\$5,689,995.51	\$5,689,994.62	\$0.89	\$3,791,002.73	\$1,898,991.89	\$1,898,992.78	\$3,791,002.73	\$3,791,002.73	\$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	-\$17,536,218.62	\$14,870,932.38	\$232,742.28	\$14,638,190.10	\$232,742.28	\$0.00	\$14,638,190.10	\$232,742.28	\$232,742.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,719,191.44	\$1,719,191.44	\$1,719,191.44	\$0.00	\$1,719,191.44	\$0.00	\$0.00	\$1,719,191.04	\$1,719,191.04	\$0.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,719,191.44	\$1,719,191.44	\$1,719,191.44	\$0.00	\$1,719,191.44	\$0.00	\$0.00	\$1,719,191.04	\$1,719,191.04	\$0.40
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,718,813.46	\$2,718,813.46	\$2,718,813.46	\$0.00	\$2,718,813.46	\$0.00	\$0.00	\$2,718,813.46	\$2,718,813.46	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,718,813.46	\$2,718,813.46	\$2,718,813.46	\$0.00	\$2,718,813.46	\$0.00	\$0.00	\$2,718,813.46	\$2,718,813.46	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,659,163.00	\$2,304,637.00	\$4,963,800.00	\$2,236,308.04	\$2,727,491.96	\$2,236,308.04	\$0.00	\$2,727,491.96	\$2,236,308.04	\$2,236,308.04	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$2,304,637.00	\$4,963,800.00	\$2,236,308.04	\$2,727,491.96	\$2,236,308.04	\$0.00	\$2,727,491.96	\$2,236,308.04	\$2,236,308.04	\$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	\$2,201,977.00	\$4,861,140.00	\$2,133,648.04	\$2,727,491.96	\$2,133,648.04	\$0.00	\$2,727,491.96	\$2,133,648.04	\$2,133,648.04	\$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		\$81,890,817.00	\$0.00	\$81,890,817.00	\$36,628,927.76	\$45,262,889.24	\$34,729,935.87	\$1,898,991.89	\$47,160,881.13	\$34,648,359.02	\$34,647,359.02	\$82,576.85