



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 27/sep/2021

hora de Impresión 04:43 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	\$180,000.00	\$22,483,937.66	\$12,255,269.33	\$10,228,668.33	\$12,255,269.33	\$0.00	\$10,228,668.33	\$12,255,269.33	\$12,255,269.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	\$109,164.30	\$17,422,557.78	\$10,989,692.96	\$6,432,864.82	\$10,989,692.96	\$0.00	\$6,432,864.82	\$10,989,692.96	\$10,989,692.96	\$0.00
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,314,223.20	\$989,841.79	\$1,314,223.20	\$0.00	\$989,841.79	\$1,314,223.20	\$1,314,223.20	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,314,223.20	\$989,841.79	\$1,314,223.20	\$0.00	\$989,841.79	\$1,314,223.20	\$1,314,223.20	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$9,675,469.76	\$5,443,023.03	\$9,675,469.76	\$0.00	\$5,443,023.03	\$9,675,469.76	\$9,675,469.76	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	\$109,164.30	\$15,118,492.79	\$9,675,469.76	\$5,443,023.03	\$9,675,469.76	\$0.00	\$5,443,023.03	\$9,675,469.76	\$9,675,469.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1220	Sueldos base al personal eventual	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1221	Sueldos base al personal eventual	\$988,070.66	\$144,000.00	\$1,132,070.66	\$486,300.00	\$645,770.66	\$486,300.00	\$0.00	\$645,770.66	\$486,300.00	\$486,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,302,473.52	\$27,144.75	\$3,329,618.27	\$728,942.40	\$2,600,675.87	\$728,942.40	\$0.00	\$2,600,675.87	\$728,942.40	\$728,942.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$103,175.35	\$2,646,679.75	\$320,363.16	\$2,326,316.59	\$320,363.16	\$0.00	\$2,326,316.59	\$320,363.16	\$320,363.16	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	-\$2,892.81	\$376,397.55	\$186,637.41	\$189,760.14	\$186,637.41	\$0.00	\$189,760.14	\$186,637.41	\$186,637.41	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$100,282.54	\$2,270,282.20	\$133,725.75	\$2,136,556.45	\$133,725.75	\$0.00	\$2,136,556.45	\$133,725.75	\$133,725.75	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$44,523.36	\$397,141.78	\$234,715.98	\$162,425.80	\$234,715.98	\$0.00	\$162,425.80	\$234,715.98	\$234,715.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$44,523.36	\$397,141.78	\$234,715.98	\$162,425.80	\$234,715.98	\$0.00	\$162,425.80	\$234,715.98	\$234,715.98	\$0.00
1340	Compensaciones	\$200,000.00	\$85,796.74	\$285,796.74	\$173,863.26	\$111,933.48	\$173,863.26	\$0.00	\$111,933.48	\$173,863.26	\$173,863.26	\$0.00
1341	Compensaciones	\$200,000.00	\$85,796.74	\$285,796.74	\$173,863.26	\$111,933.48	\$173,863.26	\$0.00	\$111,933.48	\$173,863.26	\$173,863.26	\$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	\$1,297,631.72	\$9,274,188.72	\$5,585,638.72	\$3,688,550.00	\$5,585,638.72	\$0.00	\$3,688,550.00	\$5,585,638.72	\$5,585,638.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$86,409.95	\$1,359,854.05	\$850,557.96	\$509,296.09	\$850,557.96	\$0.00	\$509,296.09	\$850,557.96	\$850,557.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$248,442.00	\$721,706.00	\$486,637.00	\$235,069.00	\$486,637.00	\$0.00	\$235,069.00	\$486,637.00	\$486,637.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$248,442.00	\$721,706.00	\$486,637.00	\$235,069.00	\$486,637.00	\$0.00	\$235,069.00	\$486,637.00	\$486,637.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$119,851.95	\$50,148.05	\$148.05	\$50,000.00	\$148.05	\$0.00	\$50,000.00	\$148.05	\$148.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$119,851.95	\$50,148.05	\$148.05	\$50,000.00	\$148.05	\$0.00	\$50,000.00	\$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	-\$25,000.00	\$225,000.00	\$127,457.14	\$97,542.86	\$127,457.14	\$0.00	\$97,542.86	\$127,457.14	\$127,457.14	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$250,000.00	-\$25,000.00	\$225,000.00	\$127,457.14	\$97,542.86	\$127,457.14	\$0.00	\$97,542.86	\$127,457.14	\$127,457.14	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$60,000.00	\$310,000.00	\$212,315.77	\$97,684.23	\$212,315.77	\$0.00	\$97,684.23	\$212,315.77	\$212,315.77	\$0.00
2161	Material de limpieza	\$250,000.00	\$60,000.00	\$310,000.00	\$212,315.77	\$97,684.23	\$212,315.77	\$0.00	\$97,684.23	\$212,315.77	\$212,315.77	\$0.00
2180	Materiales para el registro e identificación de bienes y patrimonio	\$100,000.00	-\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$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	-\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$179,450.00	\$373,068.00	\$262,970.87	\$110,097.13	\$262,970.87	\$0.00	\$110,097.13	\$262,970.87	\$262,970.87	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$190,000.00	\$371,618.00	\$261,520.87	\$110,097.13	\$261,520.87	\$0.00	\$110,097.13	\$261,520.87	\$261,520.87	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$200,000.00	\$356,618.00	\$258,209.97	\$98,408.03	\$258,209.97	\$0.00	\$98,408.03	\$258,209.97	\$258,209.97	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,310.90	\$11,689.10	\$3,310.90	\$0.00	\$11,689.10	\$3,310.90	\$3,310.90	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$10,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,004,569.00	\$163,508.90	\$1,168,077.90	\$779,268.27	\$388,809.63	\$779,268.27	\$0.00	\$388,809.63	\$779,268.27	\$779,268.27	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00	\$144,083.60	\$0.00	\$0.00	\$144,083.60	\$144,083.60	\$0.00
2420 Cemento y productos de concreto	\$504,569.00	-\$12,185.15	\$492,383.85	\$342,383.85	\$150,000.00	\$342,383.85	\$0.00	\$150,000.00	\$342,383.85	\$342,383.85	\$0.00
2421 Cemento y productos de concreto	\$504,569.00	-\$12,185.15	\$492,383.85	\$342,383.85	\$150,000.00	\$342,383.85	\$0.00	\$150,000.00	\$342,383.85	\$342,383.85	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$140,000.00	\$290,000.00	\$181,322.37	\$108,677.63	\$181,322.37	\$0.00	\$108,677.63	\$181,322.37	\$181,322.37	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$140,000.00	\$290,000.00	\$181,322.37	\$108,677.63	\$181,322.37	\$0.00	\$108,677.63	\$181,322.37	\$181,322.37	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$37,000.00	\$137,000.00	\$81,868.00	\$55,132.00	\$81,868.00	\$0.00	\$55,132.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$37,000.00	\$137,000.00	\$81,868.00	\$55,132.00	\$81,868.00	\$0.00	\$55,132.00	\$81,868.00	\$81,868.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$72,709.55	\$77,290.45	\$27,290.45	\$50,000.00	\$27,290.45	\$0.00	\$50,000.00	\$27,290.45	\$27,290.45	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$72,709.55	\$77,290.45	\$27,290.45	\$50,000.00	\$27,290.45	\$0.00	\$50,000.00	\$27,290.45	\$27,290.45	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,415.00	-\$41,465.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2510 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$12,415.00	-\$12,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$950.00	\$50,950.00	\$950.00	\$50,000.00	\$950.00	\$0.00	\$50,000.00	\$950.00	\$950.00	\$0.00
2590 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,032,520.00	\$1,191,684.94	\$5,224,204.94	\$3,064,990.12	\$2,159,214.82	\$3,064,990.12	\$0.00	\$2,159,214.82	\$3,064,990.12	\$3,064,990.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,191,684.94	\$5,224,204.94	\$3,064,990.12	\$2,159,214.82	\$3,064,990.12	\$0.00	\$2,159,214.82	\$3,064,990.12	\$3,064,990.12	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,191,684.94	\$5,224,204.94	\$3,064,990.12	\$2,159,214.82	\$3,064,990.12	\$0.00	\$2,159,214.82	\$3,064,990.12	\$3,064,990.12	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$39,662.83	\$113,662.83	\$64,481.40	\$49,181.43	\$64,481.40	\$0.00	\$49,181.43	\$64,481.40	\$64,481.40	\$0.00
2710 Vestuario y uniformes	\$10,000.00	-\$9,135.17	\$864.83	\$0.00	\$864.83	\$0.00	\$0.00	\$864.83	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$10,000.00	-\$9,135.17	\$864.83	\$0.00	\$864.83	\$0.00	\$0.00	\$864.83	\$0.00	\$0.00	\$0.00



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2720	Prendas de seguridad y protección personal	\$44,000.00	\$68,798.00	\$112,798.00	\$64,481.40	\$48,316.60	\$64,481.40	\$0.00	\$48,316.60	\$64,481.40	\$64,481.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$68,798.00	\$112,798.00	\$64,481.40	\$48,316.60	\$64,481.40	\$0.00	\$48,316.60	\$64,481.40	\$64,481.40	\$0.00
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,133,171.00	-\$148,800.00	\$984,371.00	\$562,420.10	\$421,950.90	\$562,420.10	\$0.00	\$421,950.90	\$562,420.10	\$562,420.10	\$0.00
2910	Herramientas menores	\$90,000.00	-\$25,000.00	\$65,000.00	\$48,509.00	\$16,491.00	\$48,509.00	\$0.00	\$16,491.00	\$48,509.00	\$48,509.00	\$0.00
2911	Herramientas menores	\$90,000.00	-\$25,000.00	\$65,000.00	\$48,509.00	\$16,491.00	\$48,509.00	\$0.00	\$16,491.00	\$48,509.00	\$48,509.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$20,000.00	\$109,442.74	\$27,440.50	\$82,002.24	\$27,440.50	\$0.00	\$82,002.24	\$27,440.50	\$27,440.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$20,000.00	\$109,442.74	\$27,440.50	\$82,002.24	\$27,440.50	\$0.00	\$82,002.24	\$27,440.50	\$27,440.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	-\$11,800.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$444,886.20	\$214,342.06	\$444,886.20	\$0.00	\$214,342.06	\$444,886.20	\$444,886.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	-\$42,000.00	\$659,228.26	\$444,886.20	\$214,342.06	\$444,886.20	\$0.00	\$214,342.06	\$444,886.20	\$444,886.20	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$40,884.40	\$9,115.60	\$40,884.40	\$0.00	\$9,115.60	\$40,884.40	\$40,884.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$40,884.40	\$9,115.60	\$40,884.40	\$0.00	\$9,115.60	\$40,884.40	\$40,884.40	\$0.00
3000	SERVICIOS GENERALES	\$10,272,563.90	-\$1,856,648.63	\$8,415,915.27	\$5,604,685.57	\$2,812,229.70	\$5,604,685.57	\$0.00	\$2,811,229.70	\$5,604,685.57	\$5,603,685.57	\$1,000.00
3100	SERVICIOS BÁSICOS	\$3,797,495.00	\$404,393.00	\$4,201,888.00	\$3,160,919.65	\$1,040,968.35	\$3,160,919.65	\$0.00	\$1,040,968.35	\$3,160,919.65	\$3,160,919.65	\$0.00
3110	Energía eléctrica	\$3,667,495.00	\$401,551.00	\$4,069,046.00	\$3,054,045.25	\$1,015,000.75	\$3,054,045.25	\$0.00	\$1,015,000.75	\$3,054,045.25	\$3,054,045.25	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$427,885.00	\$4,055,380.00	\$3,043,329.25	\$1,012,050.75	\$3,043,329.25	\$0.00	\$1,012,050.75	\$3,043,329.25	\$3,043,329.25	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$26,334.00	\$13,666.00	\$10,716.00	\$2,950.00	\$10,716.00	\$0.00	\$2,950.00	\$10,716.00	\$10,716.00	\$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	\$20,000.00	\$120,000.00	\$100,532.40	\$19,467.60	\$100,532.40	\$0.00	\$19,467.60	\$100,532.40	\$100,532.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$20,000.00	\$120,000.00	\$100,532.40	\$19,467.60	\$100,532.40	\$0.00	\$19,467.60	\$100,532.40	\$100,532.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$17,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	-\$57,217.65	\$1,099,930.35	\$786,491.60	\$313,438.75	\$786,491.60	\$0.00	\$313,438.75	\$786,491.60	\$786,491.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$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 Capítulo del Gasto Al 31/ago/2021

Fecha y 27/sep/2021

hora de Impresión 04:43 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	-\$7,217.65	\$1,099,930.35	\$786,491.60	\$313,438.75	\$786,491.60	\$0.00	\$313,438.75	\$786,491.60	\$786,491.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	-\$7,217.65	\$1,099,930.35	\$786,491.60	\$313,438.75	\$786,491.60	\$0.00	\$313,438.75	\$786,491.60	\$786,491.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	-\$44,334.40	\$95,915.60	\$45,665.60	\$50,250.00	\$45,665.60	\$0.00	\$50,250.00	\$45,665.60	\$45,665.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$71,747.61	\$18,252.39	\$18,252.39	\$0.00	\$18,252.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$71,747.61	\$18,252.39	\$18,252.39	\$0.00	\$18,252.39	\$0.00	\$0.00	\$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, fotocopiad	\$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	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$27,413.21	\$27,413.21	\$27,413.21	\$0.00	\$27,413.21	\$0.00	\$0.00	\$27,413.21	\$27,413.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$181,904.00	\$13,311.28	\$195,215.28	\$84,507.72	\$110,707.56	\$84,507.72	\$0.00	\$110,707.56	\$84,507.72	\$84,507.72	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,455.31	\$28,095.97	\$3,455.31	\$0.00	\$28,095.97	\$3,455.31	\$3,455.31	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$1,551.28	\$31,551.28	\$3,455.31	\$28,095.97	\$3,455.31	\$0.00	\$28,095.97	\$3,455.31	\$3,455.31	\$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	\$12,039.00	\$133,943.00	\$54,000.27	\$79,942.73	\$54,000.27	\$0.00	\$79,942.73	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$12,039.00	\$133,943.00	\$54,000.27	\$79,942.73	\$54,000.27	\$0.00	\$79,942.73	\$54,000.27	\$54,000.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	-\$95,746.86	\$985,570.04	\$677,317.38	\$308,252.66	\$677,317.38	\$0.00	\$308,252.66	\$677,317.38	\$677,317.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$120,000.00	\$470,000.00	\$439,974.27	\$30,025.73	\$439,974.27	\$0.00	\$30,025.73	\$439,974.27	\$439,974.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$120,000.00	\$470,000.00	\$439,974.27	\$30,025.73	\$439,974.27	\$0.00	\$30,025.73	\$439,974.27	\$439,974.27	\$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	\$27,406.00	\$2,594.00	\$27,406.00	\$0.00	\$2,594.00	\$27,406.00	\$27,406.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$27,406.00	\$2,594.00	\$27,406.00	\$0.00	\$2,594.00	\$27,406.00	\$27,406.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$48,813.14	\$348,813.14	\$208,221.11	\$140,592.03	\$208,221.11	\$0.00	\$140,592.03	\$208,221.11	\$208,221.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$48,813.14	\$348,813.14	\$208,221.11	\$140,592.03	\$208,221.11	\$0.00	\$140,592.03	\$208,221.11	\$208,221.11	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	-\$226,440.00	\$158,560.00	\$145,402.01	\$13,157.99	\$145,402.01	\$0.00	\$13,157.99	\$145,402.01	\$145,402.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$233,570.01	\$151,429.99	\$138,272.00	\$13,157.99	\$138,272.00	\$0.00	\$13,157.99	\$138,272.00	\$138,272.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 27/sep/2021

hora de Impresión 04:43 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$178,570.01	\$151,429.99	\$138,272.00	\$13,157.99	\$138,272.00	\$0.00	\$13,157.99	\$138,272.00	\$138,272.00	\$0.00
3612	INFORME DE GOBIERNO	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$28,000.00	\$453,500.00	\$179,330.82	\$274,169.18	\$179,330.82	\$0.00	\$274,169.18	\$179,330.82	\$179,330.82	\$0.00
3710	Pasajes aéreos	\$55,000.00	\$10,000.00	\$65,000.00	\$24,172.00	\$40,828.00	\$24,172.00	\$0.00	\$40,828.00	\$24,172.00	\$24,172.00	\$0.00
3711	Pasajes aéreos	\$55,000.00	\$10,000.00	\$65,000.00	\$24,172.00	\$40,828.00	\$24,172.00	\$0.00	\$40,828.00	\$24,172.00	\$24,172.00	\$0.00
3720	Pasajes terrestres	\$55,000.00	\$43,000.00	\$98,000.00	\$2,045.00	\$95,955.00	\$2,045.00	\$0.00	\$95,955.00	\$2,045.00	\$2,045.00	\$0.00
3721	Pasajes terrestres	\$55,000.00	\$43,000.00	\$98,000.00	\$2,045.00	\$95,955.00	\$2,045.00	\$0.00	\$95,955.00	\$2,045.00	\$2,045.00	\$0.00
3750	Viáticos en el país	\$315,000.00	-\$25,000.00	\$290,000.00	\$153,113.82	\$136,886.18	\$153,113.82	\$0.00	\$136,886.18	\$153,113.82	\$153,113.82	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$65,000.00	\$185,000.00	\$66,049.39	\$118,950.61	\$66,049.39	\$0.00	\$118,950.61	\$66,049.39	\$66,049.39	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$40,000.00	\$105,000.00	\$87,064.43	\$17,935.57	\$87,064.43	\$0.00	\$17,935.57	\$87,064.43	\$87,064.43	\$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	-\$1,805,000.00	\$1,225,000.00	\$523,714.79	\$701,285.21	\$523,714.79	\$0.00	\$701,285.21	\$523,714.79	\$523,714.79	\$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	-\$1,775,000.00	\$1,225,000.00	\$523,714.79	\$701,285.21	\$523,714.79	\$0.00	\$701,285.21	\$523,714.79	\$523,714.79	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$1,775,000.00	\$1,225,000.00	\$523,714.79	\$701,285.21	\$523,714.79	\$0.00	\$701,285.21	\$523,714.79	\$523,714.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$73,950.00	-\$73,614.00	\$336.00	\$1,336.00	\$0.00	\$1,336.00	\$0.00	-\$1,000.00	\$1,336.00	\$336.00	\$1,000.00
3910	Servicios funerarios y de cementerios	\$14,000.00	-\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
3911	Servicios funerarios y de cementerios	\$14,000.00	-\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
3920	Impuestos y derechos	\$49,950.00	-\$49,614.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00
3921	Impuestos y derechos	\$44,950.00	-\$44,614.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$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	-\$1,534,872.57	\$3,921,403.87	\$2,504,239.73	\$1,417,164.14	\$2,504,239.73	\$0.00	\$1,417,164.14	\$2,504,239.73	\$2,504,239.73	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$1,384,872.57	\$2,246,483.43	\$1,713,855.83	\$532,627.60	\$1,713,855.83	\$0.00	\$532,627.60	\$1,713,855.83	\$1,713,855.83	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$225,000.00	\$1,406,356.00	\$1,205,103.03	\$201,252.97	\$1,205,103.03	\$0.00	\$201,252.97	\$1,205,103.03	\$1,205,103.03	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$225,000.00	\$1,406,356.00	\$1,205,103.03	\$201,252.97	\$1,205,103.03	\$0.00	\$201,252.97	\$1,205,103.03	\$1,205,103.03	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$749,872.57	\$750,127.43	\$437,552.80	\$312,574.63	\$437,552.80	\$0.00	\$312,574.63	\$437,552.80	\$437,552.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 27/sep/2021
hora de Impresión | 04:43 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
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$749,872.57	\$750,127.43	\$437,552.80	\$312,574.63	\$437,552.80	\$0.00	\$312,574.63	\$437,552.80	\$437,552.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$410,000.00	\$90,000.00	\$71,200.00	\$18,800.00	\$71,200.00	\$0.00	\$18,800.00	\$71,200.00	\$71,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$410,000.00	\$90,000.00	\$71,200.00	\$18,800.00	\$71,200.00	\$0.00	\$18,800.00	\$71,200.00	\$71,200.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$790,383.90	\$634,536.54	\$790,383.90	\$0.00	\$634,536.54	\$790,383.90	\$790,383.90	\$0.00
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$790,383.90	\$634,536.54	\$790,383.90	\$0.00	\$634,536.54	\$790,383.90	\$790,383.90	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$790,383.90	\$634,536.54	\$790,383.90	\$0.00	\$634,536.54	\$790,383.90	\$790,383.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$515,168.00	-\$386,723.28	\$128,444.72	\$89,433.72	\$39,011.00	\$89,433.72	\$0.00	\$39,011.00	\$89,433.72	\$89,433.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$299,563.00	\$46,288.00	\$25,277.00	\$21,011.00	\$25,277.00	\$0.00	\$21,011.00	\$25,277.00	\$25,277.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$115,000.00	\$12,811.00	\$6,800.00	\$6,011.00	\$6,800.00	\$0.00	\$6,011.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$115,000.00	\$12,811.00	\$6,800.00	\$6,011.00	\$6,800.00	\$0.00	\$6,011.00	\$6,800.00	\$6,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.00	-\$84,563.00	\$33,477.00	\$18,477.00	\$15,000.00	\$18,477.00	\$0.00	\$15,000.00	\$18,477.00	\$18,477.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.00	-\$84,563.00	\$33,477.00	\$18,477.00	\$15,000.00	\$18,477.00	\$0.00	\$15,000.00	\$18,477.00	\$18,477.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$55,061.72	\$55,061.72	\$55,061.72	\$0.00	\$55,061.72	\$0.00	\$0.00	\$55,061.72	\$55,061.72	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$31,980.00	-\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$30,937.00	-\$12,937.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,400.00	-\$45,100.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5620	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5691	Otros equipos	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	-\$2,205.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
5910	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$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 31/ago/2021

Fecha y | 27/sep/2021
hora de Impresión | 04:43 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
5971	Licencias informáticas e intelectuales	\$0.00	\$4,795.00	\$4,795.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$1,785,760.81	\$36,852,074.81	\$24,519,878.18	\$12,332,196.63	\$23,497,009.59	\$1,022,868.59	\$13,355,065.22	\$23,497,009.59	\$23,497,009.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	\$979,761.95	\$33,386,912.95	\$22,213,879.32	\$11,173,033.63	\$21,191,010.73	\$1,022,868.59	\$12,195,902.22	\$21,191,010.73	\$21,191,010.73	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$6,672,159.79	\$25,734,991.21	\$14,130,436.98	\$11,604,554.23	\$13,539,088.99	\$591,347.99	\$12,195,902.22	\$13,539,088.99	\$13,539,088.99	\$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	\$5,098,646.63	\$591,347.99	\$591,348.88	\$5,098,646.63	\$5,098,646.63	\$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	-\$17,519,855.38	\$14,887,295.62	\$3,282,742.28	\$11,604,553.34	\$3,282,742.28	\$0.00	\$11,604,553.34	\$3,282,742.28	\$3,282,742.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,469,191.44	\$2,469,191.44	\$2,900,712.04	-\$431,520.60	\$2,469,191.44	\$431,520.60	\$0.00	\$2,469,191.44	\$2,469,191.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,469,191.44	\$2,469,191.44	\$2,900,712.04	-\$431,520.60	\$2,469,191.44	\$431,520.60	\$0.00	\$2,469,191.44	\$2,469,191.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$4,682,730.30	\$0.00	\$4,682,730.30	\$0.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,682,730.30	\$4,682,730.30	\$4,682,730.30	\$0.00	\$4,682,730.30	\$0.00	\$0.00	\$4,682,730.30	\$4,682,730.30	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,659,163.00	\$805,998.86	\$3,465,161.86	\$2,305,998.86	\$1,159,163.00	\$2,305,998.86	\$0.00	\$1,159,163.00	\$2,305,998.86	\$2,305,998.86	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$805,998.86	\$3,465,161.86	\$2,305,998.86	\$1,159,163.00	\$2,305,998.86	\$0.00	\$1,159,163.00	\$2,305,998.86	\$2,305,998.86	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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	\$703,338.86	\$3,362,501.86	\$2,203,338.86	\$1,159,163.00	\$2,203,338.86	\$0.00	\$1,159,163.00	\$2,203,338.86	\$2,203,338.86	\$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	\$51,244,352.75	\$30,647,464.25	\$50,221,484.16	\$1,022,868.59	\$31,669,332.84	\$50,221,484.16	\$50,220,484.16	\$1,000.00