



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2021

Fecha y hora de Impresión | 01/dic/2021
09:18 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	-\$209,499.44	\$22,094,438.22	\$15,725,292.87	\$6,369,145.35	\$15,725,292.87	\$0.00	\$6,369,145.35	\$15,685,292.87	\$15,685,292.87	\$40,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,313,393.48	-\$295,335.14	\$17,018,058.34	\$13,825,399.98	\$3,192,658.36	\$13,825,399.98	\$0.00	\$3,192,658.36	\$13,825,399.98	\$13,825,399.98	\$0.00
1110	Dietas	\$2,304,064.99	-\$100,000.00	\$2,204,064.99	\$1,727,542.40	\$476,522.59	\$1,727,542.40	\$0.00	\$476,522.59	\$1,727,542.40	\$1,727,542.40	\$0.00
1111	Dietas	\$2,304,064.99	-\$100,000.00	\$2,204,064.99	\$1,727,542.40	\$476,522.59	\$1,727,542.40	\$0.00	\$476,522.59	\$1,727,542.40	\$1,727,542.40	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	-\$195,335.14	\$14,813,993.35	\$12,097,857.58	\$2,716,135.77	\$12,097,857.58	\$0.00	\$2,716,135.77	\$12,097,857.58	\$12,097,857.58	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	-\$195,335.14	\$14,813,993.35	\$12,097,857.58	\$2,716,135.77	\$12,097,857.58	\$0.00	\$2,716,135.77	\$12,097,857.58	\$12,097,857.58	\$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	\$42,144.75	\$3,344,618.27	\$1,230,293.92	\$2,114,324.35	\$1,230,293.92	\$0.00	\$2,114,324.35	\$1,230,293.92	\$1,230,293.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,749,855.10	-\$108,175.35	\$2,641,679.75	\$775,027.46	\$1,866,652.29	\$775,027.46	\$0.00	\$1,866,652.29	\$775,027.46	\$775,027.46	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,290.36	-\$2,892.81	\$376,397.55	\$208,612.34	\$167,785.21	\$208,612.34	\$0.00	\$167,785.21	\$208,612.34	\$208,612.34	\$0.00
1323	Gratificación de fin de año	\$2,370,564.74	-\$105,282.54	\$2,265,282.20	\$566,415.12	\$1,698,867.08	\$566,415.12	\$0.00	\$1,698,867.08	\$566,415.12	\$566,415.12	\$0.00
1330	Horas extraordinarias	\$352,618.42	\$49,523.36	\$402,141.78	\$240,995.98	\$161,145.80	\$240,995.98	\$0.00	\$161,145.80	\$240,995.98	\$240,995.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$49,523.36	\$402,141.78	\$240,995.98	\$161,145.80	\$240,995.98	\$0.00	\$161,145.80	\$240,995.98	\$240,995.98	\$0.00
1340	Compensaciones	\$200,000.00	\$100,796.74	\$300,796.74	\$214,270.48	\$86,526.26	\$214,270.48	\$0.00	\$86,526.26	\$214,270.48	\$214,270.48	\$0.00
1341	Compensaciones	\$200,000.00	\$100,796.74	\$300,796.74	\$214,270.48	\$86,526.26	\$214,270.48	\$0.00	\$86,526.26	\$214,270.48	\$214,270.48	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$100,309.05	\$599,690.95	\$183,298.97	\$416,391.98	\$183,298.97	\$0.00	\$416,391.98	\$143,298.97	\$143,298.97	\$40,000.00
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$183,298.97	\$416,391.98	\$183,298.97	\$0.00	\$416,391.98	\$143,298.97	\$143,298.97	\$40,000.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$183,298.97	\$416,391.98	\$183,298.97	\$0.00	\$416,391.98	\$143,298.97	\$143,298.97	\$40,000.00
2000	MATERIALES Y SUMINISTROS	\$7,976,557.00	\$1,561,377.38	\$9,537,934.38	\$7,095,586.62	\$2,442,347.76	\$7,095,586.62	\$0.00	\$2,442,347.76	\$7,008,070.62	\$7,008,070.62	\$87,516.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,446,264.00	-\$207,031.79	\$1,239,232.21	\$1,150,725.92	\$88,506.29	\$1,150,725.92	\$0.00	\$88,506.29	\$1,150,725.92	\$1,150,725.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$203,029.30	\$676,293.30	\$671,787.01	\$4,506.29	\$671,787.01	\$0.00	\$4,506.29	\$671,787.01	\$671,787.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$203,029.30	\$676,293.30	\$671,787.01	\$4,506.29	\$671,787.01	\$0.00	\$4,506.29	\$671,787.01	\$671,787.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$133,851.95	\$36,148.05	\$148.05	\$36,000.00	\$148.05	\$0.00	\$36,000.00	\$148.05	\$148.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	-\$133,851.95	\$36,148.05	\$148.05	\$36,000.00	\$148.05	\$0.00	\$36,000.00	\$148.05	\$148.05	\$0.00
2130	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$250,000.00	-\$29,176.11	\$220,823.89	\$172,823.89	\$48,000.00	\$172,823.89	\$0.00	\$48,000.00	\$172,823.89	\$172,823.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$250,000.00	-\$29,176.11	\$220,823.89	\$172,823.89	\$48,000.00	\$172,823.89	\$0.00	\$48,000.00	\$172,823.89	\$172,823.89	\$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	\$31,966.97	\$281,966.97	\$281,966.97	\$0.00	\$281,966.97	\$0.00	\$0.00	\$281,966.97	\$281,966.97	\$0.00
2161	Material de limpieza	\$250,000.00	\$31,966.97	\$281,966.97	\$281,966.97	\$0.00	\$281,966.97	\$0.00	\$0.00	\$281,966.97	\$281,966.97	\$0.00
2180	Materiales para el registro e identificación de bienes y patrimonio	\$100,000.00	-\$76,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00



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

Fecha y hora de Impresión | 01/dic/2021
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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	-\$76,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,618.00	\$96,996.69	\$290,614.69	\$282,519.11	\$8,095.58	\$282,519.11	\$0.00	\$8,095.58	\$282,519.11	\$282,519.11	\$0.00
2210 Productos alimenticios para personas	\$181,618.00	\$107,546.69	\$289,164.69	\$281,069.11	\$8,095.58	\$281,069.11	\$0.00	\$8,095.58	\$281,069.11	\$281,069.11	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$128,640.00	\$285,258.00	\$277,162.42	\$8,095.58	\$277,162.42	\$0.00	\$8,095.58	\$277,162.42	\$277,162.42	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,000.00	-\$21,093.31	\$3,906.69	\$3,906.69	\$0.00	\$3,906.69	\$0.00	\$0.00	\$3,906.69	\$3,906.69	\$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	\$428,894.94	\$1,433,463.94	\$1,083,427.35	\$350,036.59	\$1,083,427.35	\$0.00	\$350,036.59	\$995,911.35	\$995,911.35	\$87,516.00
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	\$410,518.04	\$560,518.04	\$485,481.45	\$75,036.59	\$485,481.45	\$0.00	\$75,036.59	\$397,965.45	\$397,965.45	\$87,516.00
2461 Material eléctrico y electrónico	\$150,000.00	\$410,518.04	\$560,518.04	\$485,481.45	\$75,036.59	\$485,481.45	\$0.00	\$75,036.59	\$397,965.45	\$397,965.45	\$87,516.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$31,868.00	\$131,868.00	\$81,868.00	\$50,000.00	\$81,868.00	\$0.00	\$50,000.00	\$81,868.00	\$81,868.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$31,868.00	\$131,868.00	\$81,868.00	\$50,000.00	\$81,868.00	\$0.00	\$50,000.00	\$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	-\$41,365.00	\$51,050.00	\$1,016.00	\$50,034.00	\$1,016.00	\$0.00	\$50,034.00	\$1,016.00	\$1,016.00	\$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
2530 Medicinas y productos farmacéuticos	\$0.00	\$100.00	\$100.00	\$66.00	\$34.00	\$66.00	\$0.00	\$34.00	\$66.00	\$66.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$100.00	\$100.00	\$66.00	\$34.00	\$66.00	\$0.00	\$34.00	\$66.00	\$66.00	\$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	\$1,305,474.12	\$5,337,994.12	\$3,817,119.74	\$1,520,874.38	\$3,817,119.74	\$0.00	\$1,520,874.38	\$3,817,119.74	\$3,817,119.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,305,474.12	\$5,337,994.12	\$3,817,119.74	\$1,520,874.38	\$3,817,119.74	\$0.00	\$1,520,874.38	\$3,817,119.74	\$3,817,119.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,305,474.12	\$5,337,994.12	\$3,817,119.74	\$1,520,874.38	\$3,817,119.74	\$0.00	\$1,520,874.38	\$3,817,119.74	\$3,817,119.74	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$37,335.08	\$111,335.08	\$67,119.40	\$44,215.68	\$67,119.40	\$0.00	\$44,215.68	\$67,119.40	\$67,119.40	\$0.00



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2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$67,335.08	\$111,335.08	\$67,119.40	\$44,215.68	\$67,119.40	\$0.00	\$44,215.68	\$67,119.40	\$67,119.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$67,335.08	\$111,335.08	\$67,119.40	\$44,215.68	\$67,119.40	\$0.00	\$44,215.68	\$67,119.40	\$67,119.40	\$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	-\$58,926.66	\$1,074,244.34	\$693,659.10	\$380,585.24	\$693,659.10	\$0.00	\$380,585.24	\$693,659.10	\$693,659.10	\$0.00
2910	Herramientas menores	\$90,000.00	-\$28,000.00	\$62,000.00	\$61,881.00	\$119.00	\$61,881.00	\$0.00	\$119.00	\$61,881.00	\$61,881.00	\$0.00
2911	Herramientas menores	\$90,000.00	-\$28,000.00	\$62,000.00	\$61,881.00	\$119.00	\$61,881.00	\$0.00	\$119.00	\$61,881.00	\$61,881.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$22,000.00	\$107,442.74	\$27,725.50	\$79,717.24	\$27,725.50	\$0.00	\$79,717.24	\$27,725.50	\$27,725.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$22,000.00	\$107,442.74	\$27,725.50	\$79,717.24	\$27,725.50	\$0.00	\$79,717.24	\$27,725.50	\$27,725.50	\$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	\$57,000.00	\$758,228.26	\$558,168.20	\$200,060.06	\$558,168.20	\$0.00	\$200,060.06	\$558,168.20	\$558,168.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$57,000.00	\$758,228.26	\$558,168.20	\$200,060.06	\$558,168.20	\$0.00	\$200,060.06	\$558,168.20	\$558,168.20	\$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	\$45,873.34	\$45,873.34	\$45,184.40	\$688.94	\$45,184.40	\$0.00	\$688.94	\$45,184.40	\$45,184.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$45,873.34	\$45,873.34	\$45,184.40	\$688.94	\$45,184.40	\$0.00	\$688.94	\$45,184.40	\$45,184.40	\$0.00
3000	SERVICIOS GENERALES	\$10,273,563.90	-\$2,142,423.29	\$8,131,140.61	\$7,327,254.71	\$803,885.90	\$7,327,254.71	\$0.00	\$803,885.90	\$6,987,331.33	\$6,987,331.33	\$339,923.38
3100	SERVICIOS BÁSICOS	\$3,797,495.00	\$154,412.40	\$3,951,907.40	\$3,907,417.53	\$44,489.87	\$3,907,417.53	\$0.00	\$44,489.87	\$3,907,417.53	\$3,907,417.53	\$0.00
3110	Energía eléctrica	\$3,667,495.00	\$156,594.00	\$3,824,089.00	\$3,779,951.80	\$44,137.20	\$3,779,951.80	\$0.00	\$44,137.20	\$3,779,951.80	\$3,779,951.80	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$181,885.00	\$3,809,380.00	\$3,765,242.80	\$44,137.20	\$3,765,242.80	\$0.00	\$44,137.20	\$3,765,242.80	\$3,765,242.80	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$25,291.00	\$14,709.00	\$14,709.00	\$0.00	\$14,709.00	\$0.00	\$0.00	\$14,709.00	\$14,709.00	\$0.00
3120	Gas	\$5,000.00	-\$3,000.00	\$2,000.00	\$1,647.33	\$352.67	\$1,647.33	\$0.00	\$352.67	\$1,647.33	\$1,647.33	\$0.00
3121	Gas	\$5,000.00	-\$3,000.00	\$2,000.00	\$1,647.33	\$352.67	\$1,647.33	\$0.00	\$352.67	\$1,647.33	\$1,647.33	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$19,476.40	\$119,476.40	\$119,476.40	\$0.00	\$119,476.40	\$0.00	\$0.00	\$119,476.40	\$119,476.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$19,476.40	\$119,476.40	\$119,476.40	\$0.00	\$119,476.40	\$0.00	\$0.00	\$119,476.40	\$119,476.40	\$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	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,157,148.00	\$203,825.95	\$1,360,973.95	\$1,068,191.60	\$292,782.35	\$1,068,191.60	\$0.00	\$292,782.35	\$1,068,191.60	\$1,068,191.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2021

Fecha y hora de Impresión | 01/dic/2021
09:18 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
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$183,825.95	\$1,290,973.95	\$998,191.60	\$292,782.35	\$998,191.60	\$0.00	\$292,782.35	\$998,191.60	\$998,191.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$183,825.95	\$1,290,973.95	\$998,191.60	\$292,782.35	\$998,191.60	\$0.00	\$292,782.35	\$998,191.60	\$998,191.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,250.00	-\$9,784.40	\$130,465.60	\$80,465.60	\$50,000.00	\$80,465.60	\$0.00	\$50,000.00	\$45,665.60	\$45,665.60	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	-\$36,947.61	\$53,052.39	\$53,052.39	\$0.00	\$53,052.39	\$0.00	\$0.00	\$18,252.39	\$18,252.39	\$34,800.00
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	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 COMERCIAL	\$181,904.00	-\$16,896.31	\$165,007.69	\$90,789.12	\$74,218.57	\$90,789.12	\$0.00	\$74,218.57	\$90,789.12	\$90,789.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$18,448.72	\$11,551.28	\$9,719.31	\$1,831.97	\$9,719.31	\$0.00	\$1,831.97	\$9,719.31	\$9,719.31	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$18,448.72	\$11,551.28	\$9,719.31	\$1,831.97	\$9,719.31	\$0.00	\$1,831.97	\$9,719.31	\$9,719.31	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$2,947.86	\$27,052.14	\$27,052.14	\$0.00	\$27,052.14	\$0.00	\$0.00	\$27,052.14	\$27,052.14	\$0.00
3470	Fletes y maniobras	\$121,904.00	\$4,000.27	\$125,904.27	\$54,000.27	\$71,904.00	\$54,000.27	\$0.00	\$71,904.00	\$54,000.27	\$54,000.27	\$0.00
3471	Fletes y maniobras	\$121,904.00	\$4,000.27	\$125,904.27	\$54,000.27	\$71,904.00	\$54,000.27	\$0.00	\$71,904.00	\$54,000.27	\$54,000.27	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$17.40	\$482.60	\$17.40	\$0.00	\$482.60	\$17.40	\$17.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,081,316.90	\$39,241.40	\$1,120,558.30	\$915,858.43	\$204,699.87	\$915,858.43	\$0.00	\$204,699.87	\$915,858.43	\$915,858.43	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$216,610.74	\$566,610.74	\$561,910.87	\$4,699.87	\$561,910.87	\$0.00	\$4,699.87	\$561,910.87	\$561,910.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$216,610.74	\$566,610.74	\$561,910.87	\$4,699.87	\$561,910.87	\$0.00	\$4,699.87	\$561,910.87	\$561,910.87	\$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	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$28,856.00	\$28,856.00	\$28,856.00	\$0.00	\$28,856.00	\$0.00	\$0.00	\$28,856.00	\$28,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$123,375.56	\$423,375.56	\$323,375.56	\$100,000.00	\$323,375.56	\$0.00	\$100,000.00	\$323,375.56	\$323,375.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$123,375.56	\$423,375.56	\$323,375.56	\$100,000.00	\$323,375.56	\$0.00	\$100,000.00	\$323,375.56	\$323,375.56	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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	-\$120,040.90	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$121,316.90	-\$120,040.90	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2021

Fecha y hora de Impresión | 01/dic/2021
09:18 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
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	-\$187,532.37	\$197,467.63	\$194,575.21	\$2,892.42	\$194,575.21	\$0.00	\$2,892.42	\$194,575.21	\$194,575.21	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$196,732.39	\$188,267.61	\$185,375.19	\$2,892.42	\$185,375.19	\$0.00	\$2,892.42	\$185,375.19	\$185,375.19	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$330,000.00	-\$145,161.58	\$184,838.42	\$181,946.00	\$2,892.42	\$181,946.00	\$0.00	\$2,892.42	\$181,946.00	\$181,946.00	\$0.00
3612 INFORME DE GOBIERNO	\$55,000.00	-\$51,570.81	\$3,429.19	\$3,429.19	\$0.00	\$3,429.19	\$0.00	\$0.00	\$3,429.19	\$3,429.19	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$9,200.02	\$9,200.02	\$9,200.02	\$0.00	\$9,200.02	\$0.00	\$0.00	\$9,200.02	\$9,200.02	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425,500.00	-\$97,519.99	\$327,980.01	\$195,373.01	\$132,607.00	\$195,373.01	\$0.00	\$132,607.00	\$195,373.01	\$195,373.01	\$0.00
3710 Pasajes aéreos	\$55,000.00	-\$10,828.00	\$44,172.00	\$24,172.00	\$20,000.00	\$24,172.00	\$0.00	\$20,000.00	\$24,172.00	\$24,172.00	\$0.00
3711 Pasajes aéreos	\$55,000.00	-\$10,828.00	\$44,172.00	\$24,172.00	\$20,000.00	\$24,172.00	\$0.00	\$20,000.00	\$24,172.00	\$24,172.00	\$0.00
3720 Pasajes terrestres	\$55,000.00	\$2,045.00	\$57,045.00	\$2,045.00	\$55,000.00	\$2,045.00	\$0.00	\$55,000.00	\$2,045.00	\$2,045.00	\$0.00
3721 Pasajes terrestres	\$55,000.00	\$2,045.00	\$57,045.00	\$2,045.00	\$55,000.00	\$2,045.00	\$0.00	\$55,000.00	\$2,045.00	\$2,045.00	\$0.00
3750 Viáticos en el país	\$315,000.00	-\$88,236.99	\$226,763.01	\$169,156.01	\$57,607.00	\$169,156.01	\$0.00	\$57,607.00	\$169,156.01	\$169,156.01	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$116,837.61	\$133,162.39	\$75,555.39	\$57,607.00	\$75,555.39	\$0.00	\$57,607.00	\$75,555.39	\$75,555.39	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$28,600.62	\$93,600.62	\$93,600.62	\$0.00	\$93,600.62	\$0.00	\$0.00	\$93,600.62	\$93,600.62	\$0.00
3790 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,030,000.00	-\$2,470,424.35	\$559,575.65	\$559,189.83	\$385.82	\$559,189.83	\$0.00	\$385.82	\$559,189.83	\$559,189.83	\$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	-\$2,440,424.35	\$559,575.65	\$559,189.83	\$385.82	\$559,189.83	\$0.00	\$385.82	\$559,189.83	\$559,189.83	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	-\$2,440,424.35	\$559,575.65	\$559,189.83	\$385.82	\$559,189.83	\$0.00	\$385.82	\$559,189.83	\$559,189.83	\$0.00
3900 OTROS SERVICIOS GENERALES	\$74,950.00	\$242,254.38	\$317,204.38	\$315,394.38	\$1,810.00	\$315,394.38	\$0.00	\$1,810.00	\$10,271.00	\$10,271.00	\$305,123.38
3910 Servicios funerarios y de cementerios	\$15,000.00	-\$4,000.00	\$11,000.00	\$9,190.00	\$1,810.00	\$9,190.00	\$0.00	\$1,810.00	\$9,190.00	\$9,190.00	\$0.00
3911 Servicios funerarios y de cementerios	\$15,000.00	-\$4,000.00	\$11,000.00	\$9,190.00	\$1,810.00	\$9,190.00	\$0.00	\$1,810.00	\$9,190.00	\$9,190.00	\$0.00
3920 Impuestos y derechos	\$49,950.00	-\$48,869.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$0.00
3921 Impuestos y derechos	\$44,950.00	-\$43,869.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$305,123.38	\$305,123.38	\$305,123.38	\$0.00	\$305,123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$305,123.38
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	-\$1,634,840.54	\$3,821,435.90	\$2,863,064.13	\$958,371.77	\$2,863,064.13	\$0.00	\$958,371.77	\$2,863,064.13	\$2,863,064.13	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$400,000.00	-\$159,412.87	\$240,587.13	\$0.00	\$240,587.13	\$0.00	\$0.00	\$240,587.13	\$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 31/oct/2021

Fecha y hora de Impresión | 01/dic/2021
09:18 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
4150	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$159,412.87	\$240,587.13	\$0.00	\$240,587.13	\$0.00	\$0.00	\$240,587.13	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$400,000.00	-\$159,412.87	\$240,587.13	\$0.00	\$240,587.13	\$0.00	\$0.00	\$240,587.13	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,631,356.00	-\$1,475,427.67	\$2,155,928.33	\$1,865,250.97	\$290,677.36	\$1,865,250.97	\$0.00	\$290,677.36	\$1,865,250.97	\$1,865,250.97	\$0.00
4410	Ayudas sociales a personas	\$1,631,356.00	-\$284,695.00	\$1,346,661.00	\$1,332,357.17	\$14,303.83	\$1,332,357.17	\$0.00	\$14,303.83	\$1,332,357.17	\$1,332,357.17	\$0.00
4411	Ayudas sociales a personas	\$1,631,356.00	-\$284,695.00	\$1,346,661.00	\$1,332,357.17	\$14,303.83	\$1,332,357.17	\$0.00	\$14,303.83	\$1,332,357.17	\$1,332,357.17	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$785,732.67	\$714,267.33	\$440,302.80	\$273,964.53	\$440,302.80	\$0.00	\$273,964.53	\$440,302.80	\$440,302.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	-\$785,732.67	\$714,267.33	\$440,302.80	\$273,964.53	\$440,302.80	\$0.00	\$273,964.53	\$440,302.80	\$440,302.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$405,000.00	\$95,000.00	\$92,591.00	\$2,409.00	\$92,591.00	\$0.00	\$2,409.00	\$92,591.00	\$92,591.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,424,920.44	\$0.00	\$1,424,920.44	\$997,813.16	\$427,107.28	\$997,813.16	\$0.00	\$427,107.28	\$997,813.16	\$997,813.16	\$0.00
4510	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$996,270.00	\$419,391.48	\$996,270.00	\$0.00	\$419,391.48	\$996,270.00	\$996,270.00	\$0.00
4511	Pensiones	\$1,424,920.44	-\$9,258.96	\$1,415,661.48	\$996,270.00	\$419,391.48	\$996,270.00	\$0.00	\$419,391.48	\$996,270.00	\$996,270.00	\$0.00
4590	Otras pensiones y jubilaciones	\$0.00	\$9,258.96	\$9,258.96	\$1,543.16	\$7,715.80	\$1,543.16	\$0.00	\$7,715.80	\$1,543.16	\$1,543.16	\$0.00
4591	Otras pensiones y jubilaciones	\$0.00	\$9,258.96	\$9,258.96	\$1,543.16	\$7,715.80	\$1,543.16	\$0.00	\$7,715.80	\$1,543.16	\$1,543.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,168.00	-\$257,734.28	\$257,433.72	\$224,433.72	\$33,000.00	\$224,433.72	\$0.00	\$33,000.00	\$224,433.72	\$224,433.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.00	-\$305,574.00	\$40,277.00	\$25,277.00	\$15,000.00	\$25,277.00	\$0.00	\$15,000.00	\$25,277.00	\$25,277.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.00	-\$121,011.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$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 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
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 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
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	\$89,900.00	\$139,300.00	\$139,300.00	\$0.00	\$139,300.00	\$0.00	\$0.00	\$139,300.00	\$139,300.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/dic/2021
09:18 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
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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$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
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	\$2,184,893.51	\$37,251,207.51	\$27,821,994.30	\$9,429,213.21	\$27,821,994.30	\$0.00	\$9,429,213.21	\$27,821,994.30	\$27,821,994.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,407,151.00	\$1,329,795.25	\$33,736,946.25	\$25,035,375.44	\$8,701,570.81	\$25,035,375.44	\$0.00	\$8,701,570.81	\$25,035,375.44	\$25,035,375.44	\$0.00
6120	Edificación no habitacional	\$32,407,151.00	-\$6,753,647.09	\$25,653,503.91	\$16,951,933.10	\$8,701,570.81	\$16,951,933.10	\$0.00	\$8,701,570.81	\$16,951,933.10	\$16,951,933.10	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELA	\$0.00	\$5,758,650.31	\$5,758,650.31	\$5,758,649.42	\$0.89	\$5,758,649.42	\$0.00	\$0.89	\$5,758,649.42	\$5,758,649.42	\$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	-\$17,669,997.48	\$14,737,153.52	\$6,035,583.60	\$8,701,569.92	\$6,035,583.60	\$0.00	\$8,701,569.92	\$6,035,583.60	\$6,035,583.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$0.00	\$2,900,712.04	\$0.00	\$0.00	\$2,900,712.04	\$2,900,712.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$0.00	\$2,900,712.04	\$0.00	\$0.00	\$2,900,712.04	\$2,900,712.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$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 urbanizar	\$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	\$855,098.26	\$3,514,261.26	\$2,786,618.86	\$727,642.40	\$2,786,618.86	\$0.00	\$727,642.40	\$2,786,618.86	\$2,786,618.86	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$855,098.26	\$3,514,261.26	\$2,786,618.86	\$727,642.40	\$2,786,618.86	\$0.00	\$727,642.40	\$2,786,618.86	\$2,786,618.86	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$523,780.00	\$523,780.00	\$523,780.00	\$0.00	\$523,780.00	\$0.00	\$0.00	\$523,780.00	\$523,780.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$2,659,163.00	\$331,318.26	\$2,990,481.26	\$2,262,838.86	\$727,642.40	\$2,262,838.86	\$0.00	\$727,642.40	\$2,262,838.86	\$2,262,838.86	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9910	ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
9911	ADEFAS	\$300,000.00	\$498,226.66	\$798,226.66	\$695,685.34	\$102,541.32	\$695,685.34	\$0.00	\$102,541.32	\$695,685.34	\$695,685.34	\$0.00
Total		\$81,891,817.00	\$0.00	\$81,891,817.00	\$61,753,311.69	\$20,138,505.31	\$61,753,311.69	\$0.00	\$20,138,505.31	\$61,285,872.31	\$61,285,872.31	\$467,439.38