



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 07/oct/2021

hora de Impresión 01:12 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$22,303,937.66</b>	<b>-\$109,499.44</b>	<b>\$22,194,438.22</b>	<b>\$14,109,505.15</b>	<b>\$8,084,933.07</b>	<b>\$14,109,505.15</b>	<b>\$0.00</b>	<b>\$8,084,933.07</b>	<b>\$14,109,505.15</b>	<b>\$14,109,505.15</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,313,393.48</b>	<b>-\$195,335.14</b>	<b>\$17,118,058.34</b>	<b>\$12,291,410.37</b>	<b>\$4,826,647.97</b>	<b>\$12,291,410.37</b>	<b>\$0.00</b>	<b>\$4,826,647.97</b>	<b>\$12,291,410.37</b>	<b>\$12,291,410.37</b>	<b>\$0.00</b>
1110	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,564,389.50	\$739,675.49	\$1,564,389.50	\$0.00	\$739,675.49	\$1,564,389.50	\$1,564,389.50	\$0.00
1111	Dietas	\$2,304,064.99	\$0.00	\$2,304,064.99	\$1,564,389.50	\$739,675.49	\$1,564,389.50	\$0.00	\$739,675.49	\$1,564,389.50	\$1,564,389.50	\$0.00
1130	Sueldos base al personal permanente	\$15,009,328.49	-\$195,335.14	\$14,813,993.35	\$10,727,020.87	\$4,086,972.48	\$10,727,020.87	\$0.00	\$4,086,972.48	\$10,727,020.87	\$10,727,020.87	\$0.00
1131	Sueldos base al personal permanente	\$15,009,328.49	-\$195,335.14	\$14,813,993.35	\$10,727,020.87	\$4,086,972.48	\$10,727,020.87	\$0.00	\$4,086,972.48	\$10,727,020.87	\$10,727,020.87	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$988,070.66</b>	<b>\$144,000.00</b>	<b>\$1,132,070.66</b>	<b>\$486,300.00</b>	<b>\$645,770.66</b>	<b>\$486,300.00</b>	<b>\$0.00</b>	<b>\$645,770.66</b>	<b>\$486,300.00</b>	<b>\$486,300.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,302,473.52</b>	<b>\$42,144.75</b>	<b>\$3,344,618.27</b>	<b>\$1,228,495.81</b>	<b>\$2,116,122.46</b>	<b>\$1,228,495.81</b>	<b>\$0.00</b>	<b>\$2,116,122.46</b>	<b>\$1,228,495.81</b>	<b>\$1,228,495.81</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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 :	\$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	\$240,795.98	\$161,345.80	\$240,795.98	\$0.00	\$161,345.80	\$240,795.98	\$240,795.98	\$0.00
1331	Horas extraordinarias	\$352,618.42	\$49,523.36	\$402,141.78	\$240,795.98	\$161,345.80	\$240,795.98	\$0.00	\$161,345.80	\$240,795.98	\$240,795.98	\$0.00
1340	Compensaciones	\$200,000.00	\$100,796.74	\$300,796.74	\$212,672.37	\$88,124.37	\$212,672.37	\$0.00	\$88,124.37	\$212,672.37	\$212,672.37	\$0.00
1341	Compensaciones	\$200,000.00	\$100,796.74	\$300,796.74	\$212,672.37	\$88,124.37	\$212,672.37	\$0.00	\$88,124.37	\$212,672.37	\$212,672.37	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700,000.00</b>	<b>-\$100,309.05</b>	<b>\$599,690.95</b>	<b>\$103,298.97</b>	<b>\$496,391.98</b>	<b>\$103,298.97</b>	<b>\$0.00</b>	<b>\$496,391.98</b>	<b>\$103,298.97</b>	<b>\$103,298.97</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$103,298.97	\$496,391.98	\$103,298.97	\$0.00	\$496,391.98	\$103,298.97	\$103,298.97	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$100,309.05	\$599,690.95	\$103,298.97	\$496,391.98	\$103,298.97	\$0.00	\$496,391.98	\$103,298.97	\$103,298.97	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,976,557.00</b>	<b>\$1,535,018.72</b>	<b>\$9,511,575.72</b>	<b>\$7,065,226.61</b>	<b>\$2,446,349.11</b>	<b>\$7,065,226.61</b>	<b>\$0.00</b>	<b>\$2,446,349.11</b>	<b>\$6,977,710.61</b>	<b>\$6,977,710.61</b>	<b>\$87,516.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,446,264.00</b>	<b>-\$237,855.68</b>	<b>\$1,208,408.32</b>	<b>\$1,122,838.11</b>	<b>\$85,570.21</b>	<b>\$1,122,838.11</b>	<b>\$0.00</b>	<b>\$85,570.21</b>	<b>\$1,122,838.11</b>	<b>\$1,122,838.11</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$172,029.30	\$645,293.30	\$643,899.20	\$1,394.10	\$643,899.20	\$0.00	\$1,394.10	\$643,899.20	\$643,899.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$473,264.00	\$172,029.30	\$645,293.30	\$643,899.20	\$1,394.10	\$643,899.20	\$0.00	\$1,394.10	\$643,899.20	\$643,899.20	\$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	\$250,000.00	-\$29,000.00	\$221,000.00	\$172,823.89	\$48,176.11	\$172,823.89	\$0.00	\$48,176.11	\$172,823.89	\$172,823.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$29,000.00	\$221,000.00	\$172,823.89	\$48,176.11	\$172,823.89	\$0.00	\$48,176.11	\$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 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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 07/oct/2021

hora de Impresión 01:12 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	-\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$193,618.00</b>	<b>\$102,796.69</b>	<b>\$296,414.69</b>	<b>\$280,862.91</b>	<b>\$15,551.78</b>	<b>\$280,862.91</b>	<b>\$0.00</b>	<b>\$15,551.78</b>	<b>\$280,862.91</b>	<b>\$280,862.91</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$181,618.00	\$113,346.69	\$294,964.69	\$279,412.91	\$15,551.78	\$279,412.91	\$0.00	\$15,551.78	\$279,412.91	\$279,412.91	\$0.00
2211 Productos alimenticios para personas	\$156,618.00	\$134,440.00	\$291,058.00	\$275,506.22	\$15,551.78	\$275,506.22	\$0.00	\$15,551.78	\$275,506.22	\$275,506.22	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,004,569.00</b>	<b>\$428,994.94</b>	<b>\$1,433,563.94</b>	<b>\$1,083,427.35</b>	<b>\$350,136.59</b>	<b>\$1,083,427.35</b>	<b>\$0.00</b>	<b>\$350,136.59</b>	<b>\$995,911.35</b>	<b>\$995,911.35</b>	<b>\$87,516.00</b>
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	\$410,618.04	\$560,618.04	\$485,481.45	\$75,136.59	\$485,481.45	\$0.00	\$75,136.59	\$397,965.45	\$397,965.45	\$87,516.00
2461 Material eléctrico y electrónico	\$150,000.00	\$410,618.04	\$560,618.04	\$485,481.45	\$75,136.59	\$485,481.45	\$0.00	\$75,136.59	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$92,415.00</b>	<b>-\$41,465.00</b>	<b>\$50,950.00</b>	<b>\$950.00</b>	<b>\$50,000.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,032,520.00</b>	<b>\$1,291,684.94</b>	<b>\$5,324,204.94</b>	<b>\$3,816,369.74</b>	<b>\$1,507,835.20</b>	<b>\$3,816,369.74</b>	<b>\$0.00</b>	<b>\$1,507,835.20</b>	<b>\$3,816,369.74</b>	<b>\$3,816,369.74</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,291,684.94	\$5,324,204.94	\$3,816,369.74	\$1,507,835.20	\$3,816,369.74	\$0.00	\$1,507,835.20	\$3,816,369.74	\$3,816,369.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,032,520.00	\$1,291,684.94	\$5,324,204.94	\$3,816,369.74	\$1,507,835.20	\$3,816,369.74	\$0.00	\$1,507,835.20	\$3,816,369.74	\$3,816,369.74	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$74,000.00</b>	<b>\$39,662.83</b>	<b>\$113,662.83</b>	<b>\$67,119.40</b>	<b>\$46,543.43</b>	<b>\$67,119.40</b>	<b>\$0.00</b>	<b>\$46,543.43</b>	<b>\$67,119.40</b>	<b>\$67,119.40</b>	<b>\$0.00</b>
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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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y | 07/oct/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
2720	Prendas de seguridad y protección personal	\$44,000.00	\$68,798.00	\$112,798.00	\$67,119.40	\$45,678.60	\$67,119.40	\$0.00	\$45,678.60	\$67,119.40	\$67,119.40	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$68,798.00	\$112,798.00	\$67,119.40	\$45,678.60	\$67,119.40	\$0.00	\$45,678.60	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,133,171.00</b>	<b>-\$48,800.00</b>	<b>\$1,084,371.00</b>	<b>\$693,659.10</b>	<b>\$390,711.90</b>	<b>\$693,659.10</b>	<b>\$0.00</b>	<b>\$390,711.90</b>	<b>\$693,659.10</b>	<b>\$693,659.10</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	-\$25,000.00	\$65,000.00	\$61,881.00	\$3,119.00	\$61,881.00	\$0.00	\$3,119.00	\$61,881.00	\$61,881.00	\$0.00
2911	Herramientas menores	\$90,000.00	-\$25,000.00	\$65,000.00	\$61,881.00	\$3,119.00	\$61,881.00	\$0.00	\$3,119.00	\$61,881.00	\$61,881.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$20,000.00	\$109,442.74	\$27,725.50	\$81,717.24	\$27,725.50	\$0.00	\$81,717.24	\$27,725.50	\$27,725.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$20,000.00	\$109,442.74	\$27,725.50	\$81,717.24	\$27,725.50	\$0.00	\$81,717.24	\$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	\$58,000.00	\$759,228.26	\$558,168.20	\$201,060.06	\$558,168.20	\$0.00	\$201,060.06	\$558,168.20	\$558,168.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,228.26	\$58,000.00	\$759,228.26	\$558,168.20	\$201,060.06	\$558,168.20	\$0.00	\$201,060.06	\$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	\$50,000.00	\$50,000.00	\$45,184.40	\$4,815.60	\$45,184.40	\$0.00	\$4,815.60	\$45,184.40	\$45,184.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$45,184.40	\$4,815.60	\$45,184.40	\$0.00	\$4,815.60	\$45,184.40	\$45,184.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,273,563.90</b>	<b>-\$2,300,263.49</b>	<b>\$7,973,300.41</b>	<b>\$6,806,568.30</b>	<b>\$1,166,732.11</b>	<b>\$6,806,568.30</b>	<b>\$0.00</b>	<b>\$1,166,732.11</b>	<b>\$6,466,644.92</b>	<b>\$6,466,644.92</b>	<b>\$339,923.38</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,797,495.00</b>	<b>\$92,591.40</b>	<b>\$3,890,086.40</b>	<b>\$3,496,463.20</b>	<b>\$393,623.20</b>	<b>\$3,496,463.20</b>	<b>\$0.00</b>	<b>\$393,623.20</b>	<b>\$3,496,463.20</b>	<b>\$3,496,463.20</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,667,495.00	\$105,051.00	\$3,772,546.00	\$3,378,922.80	\$393,623.20	\$3,378,922.80	\$0.00	\$393,623.20	\$3,378,922.80	\$3,378,922.80	\$0.00
3111	Energía eléctrica	\$3,627,495.00	\$127,885.00	\$3,755,380.00	\$3,364,213.80	\$391,166.20	\$3,364,213.80	\$0.00	\$391,166.20	\$3,364,213.80	\$3,364,213.80	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	-\$22,834.00	\$17,166.00	\$14,709.00	\$2,457.00	\$14,709.00	\$0.00	\$2,457.00	\$14,709.00	\$14,709.00	\$0.00
3120	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$11,198.40	\$111,198.40	\$111,198.40	\$0.00	\$111,198.40	\$0.00	\$0.00	\$111,198.40	\$111,198.40	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$11,198.40	\$111,198.40	\$111,198.40	\$0.00	\$111,198.40	\$0.00	\$0.00	\$111,198.40	\$111,198.40	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,157,148.00</b>	<b>\$122,782.35</b>	<b>\$1,279,930.35</b>	<b>\$986,991.60</b>	<b>\$292,938.75</b>	<b>\$986,991.60</b>	<b>\$0.00</b>	<b>\$292,938.75</b>	<b>\$986,991.60</b>	<b>\$986,991.60</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 07/oct/2021

hora de Impresión 01:12 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	\$102,782.35	\$1,209,930.35	\$916,991.60	\$292,938.75	\$916,991.60	\$0.00	\$292,938.75	\$916,991.60	\$916,991.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,107,148.00	\$102,782.35	\$1,209,930.35	\$916,991.60	\$292,938.75	\$916,991.60	\$0.00	\$292,938.75	\$916,991.60	\$916,991.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,250.00</b>	<b>-\$9,784.40</b>	<b>\$130,465.60</b>	<b>\$80,465.60</b>	<b>\$50,000.00</b>	<b>\$80,465.60</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,665.60</b>	<b>\$45,665.60</b>	<b>\$34,800.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$181,904.00</b>	<b>-\$17,396.31</b>	<b>\$164,507.69</b>	<b>\$90,771.72</b>	<b>\$73,735.97</b>	<b>\$90,771.72</b>	<b>\$0.00</b>	<b>\$73,735.97</b>	<b>\$90,771.72</b>	<b>\$90,771.72</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,081,316.90</b>	<b>\$48,068.24</b>	<b>\$1,129,385.14</b>	<b>\$912,708.93</b>	<b>\$216,676.21</b>	<b>\$912,708.93</b>	<b>\$0.00</b>	<b>\$216,676.21</b>	<b>\$912,708.93</b>	<b>\$912,708.93</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$220,000.00	\$570,000.00	\$560,965.37	\$9,034.63	\$560,965.37	\$0.00	\$9,034.63	\$560,965.37	\$560,965.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$220,000.00	\$570,000.00	\$560,965.37	\$9,034.63	\$560,965.37	\$0.00	\$9,034.63	\$560,965.37	\$560,965.37	\$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	\$128,813.14	\$428,813.14	\$321,171.56	\$107,641.58	\$321,171.56	\$0.00	\$107,641.58	\$321,171.56	\$321,171.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$128,813.14	\$428,813.14	\$321,171.56	\$107,641.58	\$321,171.56	\$0.00	\$107,641.58	\$321,171.56	\$321,171.56	\$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	-\$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
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$385,000.00</b>	<b>-\$183,010.81</b>	<b>\$201,989.19</b>	<b>\$191,907.21</b>	<b>\$10,081.98</b>	<b>\$191,907.21</b>	<b>\$0.00</b>	<b>\$10,081.98</b>	<b>\$191,907.21</b>	<b>\$191,907.21</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$385,000.00	-\$195,140.82	\$189,859.18	\$182,707.19	\$7,151.99	\$182,707.19	\$0.00	\$7,151.99	\$182,707.19	\$182,707.19	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 07/oct/2021

hora de Impresión 01:12 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	-\$143,570.01	\$186,429.99	\$179,278.00	\$7,151.99	\$179,278.00	\$0.00	\$7,151.99	\$179,278.00	\$179,278.00	\$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	\$12,130.01	\$12,130.01	\$9,200.02	\$2,929.99	\$9,200.02	\$0.00	\$2,929.99	\$9,200.02	\$9,200.02	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$12,130.01	\$12,130.01	\$9,200.02	\$2,929.99	\$9,200.02	\$0.00	\$2,929.99	\$9,200.02	\$9,200.02	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,500.00</b>	<b>-\$108,720.61</b>	<b>\$316,779.39</b>	<b>\$187,980.01</b>	<b>\$128,799.38</b>	<b>\$187,980.01</b>	<b>\$0.00</b>	<b>\$128,799.38</b>	<b>\$187,980.01</b>	<b>\$187,980.01</b>	<b>\$0.00</b>
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	-\$99,437.61	\$215,562.39	\$161,763.01	\$53,799.38	\$161,763.01	\$0.00	\$53,799.38	\$161,763.01	\$161,763.01	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$131,837.61	\$118,162.39	\$68,162.39	\$50,000.00	\$68,162.39	\$0.00	\$50,000.00	\$68,162.39	\$68,162.39	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$65,000.00	\$32,400.00	\$97,400.00	\$93,600.62	\$3,799.38	\$93,600.62	\$0.00	\$3,799.38	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,030,000.00</b>	<b>-\$2,477,924.35</b>	<b>\$552,075.65</b>	<b>\$552,075.65</b>	<b>\$0.00</b>	<b>\$552,075.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,075.65</b>	<b>\$552,075.65</b>	<b>\$0.00</b>
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	-\$2,447,924.35	\$552,075.65	\$552,075.65	\$0.00	\$552,075.65	\$0.00	\$0.00	\$552,075.65	\$552,075.65	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$2,447,924.35	\$552,075.65	\$552,075.65	\$0.00	\$552,075.65	\$0.00	\$0.00	\$552,075.65	\$552,075.65	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,950.00</b>	<b>\$233,131.00</b>	<b>\$308,081.00</b>	<b>\$307,204.38</b>	<b>\$876.62</b>	<b>\$307,204.38</b>	<b>\$0.00</b>	<b>\$876.62</b>	<b>\$2,081.00</b>	<b>\$2,081.00</b>	<b>\$305,123.38</b>
3910	Servicios funerarios y de cementerios	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$306,000.00	\$306,000.00	\$305,123.38	\$876.62	\$305,123.38	\$0.00	\$876.62	\$0.00	\$0.00	\$305,123.38
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$306,000.00	\$306,000.00	\$305,123.38	\$876.62	\$305,123.38	\$0.00	\$876.62	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,456,276.44</b>	<b>-\$1,631,841.68</b>	<b>\$3,824,434.76</b>	<b>\$2,753,136.67</b>	<b>\$1,071,298.09</b>	<b>\$2,753,136.67</b>	<b>\$0.00</b>	<b>\$1,071,298.09</b>	<b>\$2,753,136.67</b>	<b>\$2,753,136.67</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$400,000.00</b>	<b>-\$159,412.87</b>	<b>\$240,587.13</b>	<b>\$0.00</b>	<b>\$240,587.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,587.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,631,356.00</b>	<b>-\$1,472,428.81</b>	<b>\$2,158,927.19</b>	<b>\$1,862,505.97</b>	<b>\$296,421.22</b>	<b>\$1,862,505.97</b>	<b>\$0.00</b>	<b>\$296,421.22</b>	<b>\$1,862,505.97</b>	<b>\$1,862,505.97</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,631,356.00	-\$281,696.14	\$1,349,659.86	\$1,329,612.17	\$20,047.69	\$1,329,612.17	\$0.00	\$20,047.69	\$1,329,612.17	\$1,329,612.17	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 07/oct/2021

hora de Impresión 01:12 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
4411	Ayudas sociales a personas	\$1,631,356.00	-\$281,696.14	\$1,349,659.86	\$1,329,612.17	\$20,047.69	\$1,329,612.17	\$0.00	\$20,047.69	\$1,329,612.17	\$1,329,612.17	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,424,920.44</b>	<b>\$0.00</b>	<b>\$1,424,920.44</b>	<b>\$890,630.70</b>	<b>\$534,289.74</b>	<b>\$890,630.70</b>	<b>\$0.00</b>	<b>\$534,289.74</b>	<b>\$890,630.70</b>	<b>\$890,630.70</b>	<b>\$0.00</b>
4510	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$890,630.70	\$534,289.74	\$890,630.70	\$0.00	\$534,289.74	\$890,630.70	\$890,630.70	\$0.00
4511	Pensiones	\$1,424,920.44	\$0.00	\$1,424,920.44	\$890,630.70	\$534,289.74	\$890,630.70	\$0.00	\$534,289.74	\$890,630.70	\$890,630.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$515,168.00</b>	<b>-\$257,734.28</b>	<b>\$257,433.72</b>	<b>\$224,433.72</b>	<b>\$33,000.00</b>	<b>\$224,433.72</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$224,433.72</b>	<b>\$224,433.72</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.00</b>	<b>-\$305,574.00</b>	<b>\$40,277.00</b>	<b>\$25,277.00</b>	<b>\$15,000.00</b>	<b>\$25,277.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$25,277.00</b>	<b>\$25,277.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$55,061.72</b>	<b>\$55,061.72</b>	<b>\$55,061.72</b>	<b>\$0.00</b>	<b>\$55,061.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,061.72</b>	<b>\$55,061.72</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$31,980.00</b>	<b>-\$31,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$30,937.00</b>	<b>-\$12,937.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$49,400.00</b>	<b>\$89,900.00</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>	<b>\$0.00</b>
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 eléctricos	\$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 eléctricos	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 07/oct/2021  
01:12 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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>-\$2,205.00</b>	<b>\$4,795.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795.00</b>	<b>\$4,795.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,066,314.00</b>	<b>\$2,266,093.51</b>	<b>\$37,332,407.51</b>	<b>\$27,630,594.30</b>	<b>\$9,701,813.21</b>	<b>\$27,630,594.30</b>	<b>\$0.00</b>	<b>\$9,701,813.21</b>	<b>\$27,630,594.30</b>	<b>\$27,630,594.30</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,407,151.00</b>	<b>\$1,492,195.25</b>	<b>\$33,899,346.25</b>	<b>\$24,925,175.44</b>	<b>\$8,974,170.81</b>	<b>\$24,925,175.44</b>	<b>\$0.00</b>	<b>\$8,974,170.81</b>	<b>\$24,925,175.44</b>	<b>\$24,925,175.44</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$32,407,151.00	-\$6,591,247.09	\$25,815,903.91	\$16,841,733.10	\$8,974,170.81	\$16,841,733.10	\$0.00	\$8,974,170.81	\$16,841,733.10	\$16,841,733.10	\$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	-\$17,507,597.48	\$14,899,553.52	\$5,925,383.60	\$8,974,169.92	\$5,925,383.60	\$0.00	\$8,974,169.92	\$5,925,383.60	\$5,925,383.60	\$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 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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,659,163.00</b>	<b>\$773,898.26</b>	<b>\$3,433,061.26</b>	<b>\$2,705,418.86</b>	<b>\$727,642.40</b>	<b>\$2,705,418.86</b>	<b>\$0.00</b>	<b>\$727,642.40</b>	<b>\$2,705,418.86</b>	<b>\$2,705,418.86</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,659,163.00	\$773,898.26	\$3,433,061.26	\$2,705,418.86	\$727,642.40	\$2,705,418.86	\$0.00	\$727,642.40	\$2,705,418.86	\$2,705,418.86	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$442,580.00	\$442,580.00	\$442,580.00	\$0.00	\$442,580.00	\$0.00	\$0.00	\$442,580.00	\$442,580.00	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$498,226.66</b>	<b>\$798,226.66</b>	<b>\$695,685.34</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$0.00</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$695,685.34</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$300,000.00</b>	<b>\$498,226.66</b>	<b>\$798,226.66</b>	<b>\$695,685.34</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$0.00</b>	<b>\$102,541.32</b>	<b>\$695,685.34</b>	<b>\$695,685.34</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$81,891,817.00</b>	<b>\$0.00</b>	<b>\$81,891,817.00</b>	<b>\$59,285,150.09</b>	<b>\$22,606,666.91</b>	<b>\$59,285,150.09</b>	<b>\$0.00</b>	<b>\$22,606,666.91</b>	<b>\$58,857,710.71</b>	<b>\$58,857,710.71</b>	<b>\$427,439.38</b>