



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 20/may/2020  
10:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,512,639.80</b>	<b>\$0.00</b>	<b>\$21,512,639.80</b>	<b>\$4,572,668.69</b>	<b>\$16,939,971.11</b>	<b>\$4,572,668.69</b>	<b>\$0.00</b>	<b>\$16,939,971.11</b>	<b>\$4,572,668.69</b>	<b>\$4,572,668.69</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>-\$230,000.00</b>	<b>\$16,465,667.66</b>	<b>\$4,292,354.66</b>	<b>\$12,173,313.00</b>	<b>\$4,292,354.66</b>	<b>\$0.00</b>	<b>\$12,173,313.00</b>	<b>\$4,292,354.66</b>	<b>\$4,292,354.66</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$447,970.50	\$1,641,751.88	\$447,970.50	\$0.00	\$1,641,751.88	\$447,970.50	\$447,970.50	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$447,970.50	\$1,641,751.88	\$447,970.50	\$0.00	\$1,641,751.88	\$447,970.50	\$447,970.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$230,000.00	\$14,375,945.28	\$3,844,384.16	\$10,531,561.12	\$3,844,384.16	\$0.00	\$10,531,561.12	\$3,844,384.16	\$3,844,384.16	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$230,000.00	\$14,375,945.28	\$3,844,384.16	\$10,531,561.12	\$3,844,384.16	\$0.00	\$10,531,561.12	\$3,844,384.16	\$3,844,384.16	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$150,000.00</b>	<b>\$1,497,101.89</b>	<b>\$58,650.00</b>	<b>\$1,438,451.89</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$1,438,451.89</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$58,650.00	\$1,438,451.89	\$58,650.00	\$0.00	\$1,438,451.89	\$58,650.00	\$58,650.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$58,650.00	\$1,438,451.89	\$58,650.00	\$0.00	\$1,438,451.89	\$58,650.00	\$58,650.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$80,000.00</b>	<b>\$3,449,870.25</b>	<b>\$213,318.44</b>	<b>\$3,236,551.81</b>	<b>\$213,318.44</b>	<b>\$0.00</b>	<b>\$3,236,551.81</b>	<b>\$213,318.44</b>	<b>\$213,318.44</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$50,000.00	\$2,580,809.94	\$30,917.68	\$2,549,892.26	\$30,917.68	\$0.00	\$2,549,892.26	\$30,917.68	\$30,917.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$2,848.76	\$416,255.49	\$2,848.76	\$0.00	\$416,255.49	\$2,848.76	\$2,848.76	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$50,000.00	\$2,161,705.69	\$28,068.92	\$2,133,636.77	\$28,068.92	\$0.00	\$2,133,636.77	\$28,068.92	\$28,068.92	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$155,756.76	\$395,714.89	\$155,756.76	\$0.00	\$395,714.89	\$155,756.76	\$155,756.76	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$155,756.76	\$395,714.89	\$155,756.76	\$0.00	\$395,714.89	\$155,756.76	\$155,756.76	\$0.00
1340	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$26,644.00	\$290,944.66	\$26,644.00	\$0.00	\$290,944.66	\$26,644.00	\$26,644.00	\$0.00
1341	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$26,644.00	\$290,944.66	\$26,644.00	\$0.00	\$290,944.66	\$26,644.00	\$26,644.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,345.59</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$0.00</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$8,345.59</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$33,684.41</b>	<b>\$7,756,827.57</b>	<b>\$1,264,954.23</b>	<b>\$6,491,873.34</b>	<b>\$1,264,954.23</b>	<b>\$0.00</b>	<b>\$6,491,873.34</b>	<b>\$1,264,954.23</b>	<b>\$1,264,954.23</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$50,000.00</b>	<b>\$1,331,424.79</b>	<b>\$230,163.33</b>	<b>\$1,101,261.46</b>	<b>\$230,163.33</b>	<b>\$0.00</b>	<b>\$1,101,261.46</b>	<b>\$230,163.33</b>	<b>\$230,163.33</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$66,788.27	\$412,168.88	\$66,788.27	\$0.00	\$412,168.88	\$66,788.27	\$66,788.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$66,788.27	\$412,168.88	\$66,788.27	\$0.00	\$412,168.88	\$66,788.27	\$66,788.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$10,507.00	\$191,208.23	\$10,507.00	\$0.00	\$191,208.23	\$10,507.00	\$10,507.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$10,507.00	\$191,208.23	\$10,507.00	\$0.00	\$191,208.23	\$10,507.00	\$10,507.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$117,111.25	\$132,888.75	\$117,111.25	\$0.00	\$132,888.75	\$117,111.25	\$117,111.25	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$117,111.25	\$132,888.75	\$117,111.25	\$0.00	\$132,888.75	\$117,111.25	\$117,111.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



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Fecha y hora de Impresión | 20/may/2020  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$0.00</b>	<b>\$186,320.10</b>	<b>\$54,841.32</b>	<b>\$131,478.78</b>	<b>\$54,841.32</b>	<b>\$0.00</b>	<b>\$131,478.78</b>	<b>\$54,841.32</b>	<b>\$54,841.32</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$54,841.32	\$120,179.76	\$54,841.32	\$0.00	\$120,179.76	\$54,841.32	\$54,841.32	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$54,275.93	\$95,724.07	\$54,275.93	\$0.00	\$95,724.07	\$54,275.93	\$54,275.93	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>\$0.00</b>	<b>\$1,704,568.51</b>	<b>\$45,669.76</b>	<b>\$1,658,898.75</b>	<b>\$45,669.76</b>	<b>\$0.00</b>	<b>\$1,658,898.75</b>	<b>\$45,669.76</b>	<b>\$45,669.76</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$36,178.95	\$293,821.05	\$36,178.95	\$0.00	\$293,821.05	\$36,178.95	\$36,178.95	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$36,178.95	\$293,821.05	\$36,178.95	\$0.00	\$293,821.05	\$36,178.95	\$36,178.95	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$9,076.86	\$190,923.14	\$9,076.86	\$0.00	\$190,923.14	\$9,076.86	\$9,076.86	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$9,076.86	\$190,923.14	\$9,076.86	\$0.00	\$190,923.14	\$9,076.86	\$9,076.86	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$0.00</b>	<b>\$3,069,520.34</b>	<b>\$761,131.54</b>	<b>\$2,308,388.80</b>	<b>\$761,131.54</b>	<b>\$0.00</b>	<b>\$2,308,388.80</b>	<b>\$761,131.54</b>	<b>\$761,131.54</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$761,131.54	\$2,308,388.80	\$761,131.54	\$0.00	\$2,308,388.80	\$761,131.54	\$761,131.54	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$761,131.54	\$2,308,388.80	\$761,131.54	\$0.00	\$2,308,388.80	\$761,131.54	\$761,131.54	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$16,315.59</b>	<b>\$330,379.98</b>	<b>\$6,332.59</b>	<b>\$324,047.39</b>	<b>\$6,332.59</b>	<b>\$0.00</b>	<b>\$324,047.39</b>	<b>\$6,332.59</b>	<b>\$6,332.59</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$4,092.90	\$57,907.10	\$4,092.90	\$0.00	\$57,907.10	\$4,092.90	\$4,092.90	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$4,092.90	\$57,907.10	\$4,092.90	\$0.00	\$57,907.10	\$4,092.90	\$4,092.90	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$0.00</b>	<b>\$1,134,613.85</b>	<b>\$166,815.69</b>	<b>\$967,798.16</b>	<b>\$166,815.69</b>	<b>\$0.00</b>	<b>\$967,798.16</b>	<b>\$166,815.69</b>	<b>\$166,815.69</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$31,098.90	\$108,901.10	\$31,098.90	\$0.00	\$108,901.10	\$31,098.90	\$31,098.90	\$0.00
2911 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$31,098.90	\$108,901.10	\$31,098.90	\$0.00	\$108,901.10	\$31,098.90	\$31,098.90	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 20/may/2020

hora de Impresión 10:56 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
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$128,264.80	\$572,906.31	\$128,264.80	\$0.00	\$572,906.31	\$128,264.80	\$128,264.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$128,264.80	\$572,906.31	\$128,264.80	\$0.00	\$572,906.31	\$128,264.80	\$128,264.80	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>\$16,315.59</b>	<b>\$11,918,079.03</b>	<b>\$1,362,178.65</b>	<b>\$10,555,900.38</b>	<b>\$1,362,178.65</b>	<b>\$0.00</b>	<b>\$10,555,900.38</b>	<b>\$1,362,178.65</b>	<b>\$1,362,178.65</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,512,961.30</b>	<b>\$0.00</b>	<b>\$4,512,961.30</b>	<b>\$176,649.41</b>	<b>\$4,336,311.89</b>	<b>\$176,649.41</b>	<b>\$0.00</b>	<b>\$4,336,311.89</b>	<b>\$176,649.41</b>	<b>\$176,649.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$147,176.41	\$4,235,784.89	\$147,176.41	\$0.00	\$4,235,784.89	\$147,176.41	\$147,176.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$141,216.41	\$4,201,744.89	\$141,216.41	\$0.00	\$4,201,744.89	\$141,216.41	\$141,216.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,661.00	\$72,339.00	\$27,661.00	\$0.00	\$72,339.00	\$27,661.00	\$27,661.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$27,661.00	\$72,339.00	\$27,661.00	\$0.00	\$72,339.00	\$27,661.00	\$27,661.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$31,000.00</b>	<b>\$1,162,148.37</b>	<b>\$323,202.00</b>	<b>\$838,946.37</b>	<b>\$323,202.00</b>	<b>\$0.00</b>	<b>\$838,946.37</b>	<b>\$323,202.00</b>	<b>\$323,202.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$323,202.00	\$788,946.37	\$323,202.00	\$0.00	\$788,946.37	\$323,202.00	\$323,202.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$323,202.00	\$788,946.37	\$323,202.00	\$0.00	\$788,946.37	\$323,202.00	\$323,202.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$27,937.50</b>	<b>\$72,312.50</b>	<b>\$27,937.50</b>	<b>\$0.00</b>	<b>\$72,312.50</b>	<b>\$27,937.50</b>	<b>\$27,937.50</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>\$1,000.00</b>	<b>\$435,903.77</b>	<b>\$52,041.71</b>	<b>\$383,862.06</b>	<b>\$52,041.71</b>	<b>\$0.00</b>	<b>\$383,862.06</b>	<b>\$52,041.71</b>	<b>\$52,041.71</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,856.00	\$24,777.29	\$1,856.00	\$0.00	\$24,777.29	\$1,856.00	\$1,856.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 20/may/2020

hora de Impresión 10:56 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
3411	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,856.00	\$24,777.29	\$1,856.00	\$0.00	\$24,777.29	\$1,856.00	\$1,856.00	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3470	Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$51,856.00</b>	<b>\$998,856.00</b>	<b>\$243,445.28</b>	<b>\$755,410.72</b>	<b>\$243,445.28</b>	<b>\$0.00</b>	<b>\$755,410.72</b>	<b>\$243,445.28</b>	<b>\$243,445.28</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$169,224.88	\$225,775.12	\$169,224.88	\$0.00	\$225,775.12	\$169,224.88	\$169,224.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$169,224.88	\$225,775.12	\$169,224.88	\$0.00	\$225,775.12	\$169,224.88	\$169,224.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$61,103.61	\$268,896.39	\$61,103.61	\$0.00	\$268,896.39	\$61,103.61	\$61,103.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$61,103.61	\$268,896.39	\$61,103.61	\$0.00	\$268,896.39	\$61,103.61	\$61,103.61	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$5,370.80	\$76,629.20	\$5,370.80	\$0.00	\$76,629.20	\$5,370.80	\$5,370.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$5,370.80	\$76,629.20	\$5,370.80	\$0.00	\$76,629.20	\$5,370.80	\$5,370.80	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>-\$50,000.00</b>	<b>\$205,000.00</b>	<b>\$70,180.00</b>	<b>\$134,820.00</b>	<b>\$70,180.00</b>	<b>\$0.00</b>	<b>\$134,820.00</b>	<b>\$70,180.00</b>	<b>\$70,180.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$70,180.00	\$134,820.00	\$70,180.00	\$0.00	\$134,820.00	\$70,180.00	\$70,180.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$70,180.00	\$119,820.00	\$70,180.00	\$0.00	\$119,820.00	\$70,180.00	\$70,180.00	\$0.00
3612	INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$30,000.00</b>	<b>\$325,500.00</b>	<b>\$55,029.56</b>	<b>\$270,470.44</b>	<b>\$55,029.56</b>	<b>\$0.00</b>	<b>\$270,470.44</b>	<b>\$55,029.56</b>	<b>\$55,029.56</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$20,000.00	\$245,000.00	\$45,859.56	\$199,140.44	\$45,859.56	\$0.00	\$199,140.44	\$45,859.56	\$45,859.56	\$0.00
3751	Viáticos en el país	\$200,000.00	\$10,000.00	\$210,000.00	\$21,827.89	\$188,172.11	\$21,827.89	\$0.00	\$188,172.11	\$21,827.89	\$21,827.89	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$24,031.67	\$10,968.33	\$24,031.67	\$0.00	\$10,968.33	\$24,031.67	\$24,031.67	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$390,180.60</b>	<b>\$3,629,819.40</b>	<b>\$390,180.60</b>	<b>\$0.00</b>	<b>\$3,629,819.40</b>	<b>\$390,180.60</b>	<b>\$390,180.60</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 20/may/2020  
10:56 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$390,180.60	\$3,609,819.40	\$390,180.60	\$0.00	\$3,609,819.40	\$390,180.60	\$390,180.60	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$390,180.60	\$3,609,819.40	\$390,180.60	\$0.00	\$3,609,819.40	\$390,180.60	\$390,180.60	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$157,459.59</b>	<b>\$23,512.59</b>	<b>\$133,947.00</b>	<b>\$23,512.59</b>	<b>\$0.00</b>	<b>\$133,947.00</b>	<b>\$23,512.59</b>	<b>\$23,512.59</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$15,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$0.00</b>	<b>\$4,595,411.70</b>	<b>\$737,061.80</b>	<b>\$3,858,349.90</b>	<b>\$737,061.80</b>	<b>\$0.00</b>	<b>\$3,858,349.90</b>	<b>\$737,061.80</b>	<b>\$737,061.80</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$0.00</b>	<b>\$2,643,887.36</b>	<b>\$422,918.68</b>	<b>\$2,220,968.68</b>	<b>\$422,918.68</b>	<b>\$0.00</b>	<b>\$2,220,968.68</b>	<b>\$422,918.68</b>	<b>\$422,918.68</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$337,113.66	\$879,642.43	\$337,113.66	\$0.00	\$879,642.43	\$337,113.66	\$337,113.66	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$337,113.66	\$879,642.43	\$337,113.66	\$0.00	\$879,642.43	\$337,113.66	\$337,113.66	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$85,805.02	\$1,014,854.60	\$85,805.02	\$0.00	\$1,014,854.60	\$85,805.02	\$85,805.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$85,805.02	\$1,014,854.60	\$85,805.02	\$0.00	\$1,014,854.60	\$85,805.02	\$85,805.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$314,143.12</b>	<b>\$1,287,381.22</b>	<b>\$314,143.12</b>	<b>\$0.00</b>	<b>\$1,287,381.22</b>	<b>\$314,143.12</b>	<b>\$314,143.12</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$314,143.12	\$1,287,381.22	\$314,143.12	\$0.00	\$1,287,381.22	\$314,143.12	\$314,143.12	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$314,143.12	\$1,287,381.22	\$314,143.12	\$0.00	\$1,287,381.22	\$314,143.12	\$314,143.12	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$933,188.67</b>	<b>\$0.00</b>	<b>\$933,188.67</b>	<b>\$28,282.40</b>	<b>\$904,906.27</b>	<b>\$28,282.40</b>	<b>\$0.00</b>	<b>\$904,906.27</b>	<b>\$28,282.40</b>	<b>\$28,282.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$23,770.00</b>	<b>\$322,081.19</b>	<b>\$23,770.00</b>	<b>\$0.00</b>	<b>\$322,081.19</b>	<b>\$23,770.00</b>	<b>\$23,770.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 20/may/2020  
10:56 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
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$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
5421	Carrocerías y remolques	\$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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,512.40</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$0.00</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$4,512.40</b>	<b>\$0.00</b>
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$50,000.00</b>	<b>\$32,540,472.42</b>	<b>\$2,283,310.73</b>	<b>\$30,257,161.69</b>	<b>\$851,202.19</b>	<b>\$1,432,108.54</b>	<b>\$31,689,270.23</b>	<b>\$851,202.19</b>	<b>\$851,202.19</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$152,320.76</b>	<b>\$32,438,151.66</b>	<b>\$2,180,989.97</b>	<b>\$30,257,161.69</b>	<b>\$748,881.43</b>	<b>\$1,432,108.54</b>	<b>\$31,689,270.23</b>	<b>\$748,881.43</b>	<b>\$748,881.43</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	\$337,679.24	\$27,536,508.66	\$148,560.00	\$27,387,948.66	\$148,560.00	\$0.00	\$27,387,948.66	\$148,560.00	\$148,560.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	\$337,679.24	\$27,536,508.66	\$148,560.00	\$27,387,948.66	\$148,560.00	\$0.00	\$27,387,948.66	\$148,560.00	\$148,560.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,000.00	\$60,000.00	\$761,856.37	-\$701,856.37	\$46,152.32	\$715,704.05	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,000.00	\$60,000.00	\$761,856.37	-\$701,856.37	\$46,152.32	\$715,704.05	\$13,847.68	\$46,152.32	\$46,152.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$1,270,573.60	-\$606,115.40	\$554,169.11	\$716,404.49	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$664,458.20	\$664,458.20	\$1,270,573.60	-\$606,115.40	\$554,169.11	\$716,404.49	\$110,289.09	\$554,169.11	\$554,169.11	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$1,214,458.20	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$1,214,458.20	\$4,177,184.80	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$4,177,184.80	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$102,320.76</b>	<b>\$102,320.76</b>	<b>\$102,320.76</b>	<b>\$0.00</b>	<b>\$102,320.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,320.76</b>	<b>\$102,320.76</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$102,320.76	\$102,320.76	\$102,320.76	\$0.00	\$102,320.76	\$0.00	\$0.00	\$102,320.76	\$102,320.76	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$10,248,456.50</b>	<b>\$69,258,162.69</b>	<b>\$8,816,347.96</b>	<b>\$1,432,108.54</b>	<b>\$70,690,271.23</b>	<b>\$8,816,347.96</b>	<b>\$8,816,347.96</b>	<b>\$0.00</b>