



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/abr./2020

hora de Impresión 12:23 p. 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>\$1,505,775.61</b>	<b>\$20,006,864.19</b>	<b>\$1,505,775.61</b>	<b>\$0.00</b>	<b>\$20,006,864.19</b>	<b>\$1,505,775.61</b>	<b>\$1,355,273.38</b>	<b>\$150,502.23</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>\$0.00</b>	<b>\$16,695,667.66</b>	<b>\$1,422,860.25</b>	<b>\$15,272,807.41</b>	<b>\$1,422,860.25</b>	<b>\$0.00</b>	<b>\$15,272,807.41</b>	<b>\$1,422,860.25</b>	<b>\$1,310,596.02</b>	<b>\$112,264.23</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,940,398.88	\$149,323.50	\$0.00	\$1,940,398.88	\$149,323.50	\$149,323.50	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,940,398.88	\$149,323.50	\$0.00	\$1,940,398.88	\$149,323.50	\$149,323.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	\$0.00	\$14,605,945.28	\$1,273,536.75	\$13,332,408.53	\$1,273,536.75	\$0.00	\$13,332,408.53	\$1,273,536.75	\$1,161,272.52	\$112,264.23
1131	Sueldos base al personal permanente	\$14,605,945.28	\$0.00	\$14,605,945.28	\$1,273,536.75	\$13,332,408.53	\$1,273,536.75	\$0.00	\$13,332,408.53	\$1,273,536.75	\$1,161,272.52	\$112,264.23
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$0.00</b>	<b>\$1,347,101.89</b>	<b>\$2,500.00</b>	<b>\$1,344,601.89</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,344,601.89</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$2,500.00	\$1,344,601.89	\$2,500.00	\$0.00	\$1,344,601.89	\$2,500.00	\$2,500.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$2,500.00	\$1,344,601.89	\$2,500.00	\$0.00	\$1,344,601.89	\$2,500.00	\$2,500.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$0.00</b>	<b>\$3,369,870.25</b>	<b>\$80,415.36</b>	<b>\$3,289,454.89</b>	<b>\$80,415.36</b>	<b>\$0.00</b>	<b>\$3,289,454.89</b>	<b>\$80,415.36</b>	<b>\$42,177.36</b>	<b>\$38,238.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	\$0.00	\$2,630,809.94	\$10,908.48	\$2,619,901.46	\$10,908.48	\$0.00	\$2,619,901.46	\$10,908.48	\$10,908.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$853.67	\$418,250.58	\$853.67	\$0.00	\$418,250.58	\$853.67	\$853.67	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	\$0.00	\$2,211,705.69	\$10,054.81	\$2,201,650.88	\$10,054.81	\$0.00	\$2,201,650.88	\$10,054.81	\$10,054.81	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$0.00	\$431,471.65	\$55,248.88	\$376,222.77	\$55,248.88	\$0.00	\$376,222.77	\$55,248.88	\$20,268.88	\$34,980.00
1331	Horas extraordinarias	\$431,471.65	\$0.00	\$431,471.65	\$55,248.88	\$376,222.77	\$55,248.88	\$0.00	\$376,222.77	\$55,248.88	\$20,268.88	\$34,980.00
1340	Compensaciones	\$307,588.66	\$0.00	\$307,588.66	\$14,258.00	\$293,330.66	\$14,258.00	\$0.00	\$293,330.66	\$14,258.00	\$11,000.00	\$3,258.00
1341	Compensaciones	\$307,588.66	\$0.00	\$307,588.66	\$14,258.00	\$293,330.66	\$14,258.00	\$0.00	\$293,330.66	\$14,258.00	\$11,000.00	\$3,258.00
<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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>-\$14,459.59</b>	<b>\$7,708,683.57</b>	<b>\$284,786.06</b>	<b>\$7,423,897.51</b>	<b>\$284,786.06</b>	<b>\$0.00</b>	<b>\$7,423,897.51</b>	<b>\$284,786.06</b>	<b>\$212,132.12</b>	<b>\$72,653.94</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$0.00</b>	<b>\$1,281,424.79</b>	<b>\$27,515.40</b>	<b>\$1,253,909.39</b>	<b>\$27,515.40</b>	<b>\$0.00</b>	<b>\$1,253,909.39</b>	<b>\$27,515.40</b>	<b>\$27,515.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$0.00	\$428,957.15	\$1,130.00	\$427,827.15	\$1,130.00	\$0.00	\$427,827.15	\$1,130.00	\$1,130.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$0.00	\$428,957.15	\$1,130.00	\$427,827.15	\$1,130.00	\$0.00	\$427,827.15	\$1,130.00	\$1,130.00	\$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	\$0.00	\$201,715.23	\$0.00	\$0.00	\$201,715.23	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$0.00	\$201,715.23	\$0.00	\$0.00	\$201,715.23	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$26,385.40	\$223,614.60	\$26,385.40	\$0.00	\$223,614.60	\$26,385.40	\$26,385.40	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$26,385.40	\$223,614.60	\$26,385.40	\$0.00	\$223,614.60	\$26,385.40	\$26,385.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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



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

Fecha y | 22/abr./2020

hora de Impresión | 12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$0.00</b>	<b>\$186,320.10</b>	<b>\$5,935.43</b>	<b>\$180,384.67</b>	<b>\$5,935.43</b>	<b>\$0.00</b>	<b>\$180,384.67</b>	<b>\$5,935.43</b>	<b>\$5,935.43</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$5,935.43	\$169,085.65	\$5,935.43	\$0.00	\$169,085.65	\$5,935.43	\$5,935.43	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$5,935.43	\$144,064.57	\$5,935.43	\$0.00	\$144,064.57	\$5,935.43	\$5,935.43	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$0.00	\$25,021.08	\$0.00	\$0.00	\$25,021.08	\$0.00	\$0.00	\$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>\$3,890.86</b>	<b>\$1,700,677.65</b>	<b>\$3,890.86</b>	<b>\$0.00</b>	<b>\$1,700,677.65</b>	<b>\$3,890.86</b>	<b>\$3,890.86</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	\$2,185.40	\$327,814.60	\$2,185.40	\$0.00	\$327,814.60	\$2,185.40	\$2,185.40	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$2,185.40	\$327,814.60	\$2,185.40	\$0.00	\$327,814.60	\$2,185.40	\$2,185.40	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$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	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$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>\$200,449.83</b>	<b>\$2,869,070.51</b>	<b>\$200,449.83</b>	<b>\$0.00</b>	<b>\$2,869,070.51</b>	<b>\$200,449.83</b>	<b>\$127,795.89</b>	<b>\$72,653.94</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$200,449.83	\$2,869,070.51	\$200,449.83	\$0.00	\$2,869,070.51	\$200,449.83	\$127,795.89	\$72,653.94
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$200,449.83	\$2,869,070.51	\$200,449.83	\$0.00	\$2,869,070.51	\$200,449.83	\$127,795.89	\$72,653.94
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$14,459.59</b>	<b>\$332,235.98</b>	<b>\$0.00</b>	<b>\$332,235.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,235.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$14,459.59	\$248,235.98	\$0.00	\$248,235.98	\$0.00	\$0.00	\$248,235.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$14,459.59	\$248,235.98	\$0.00	\$248,235.98	\$0.00	\$0.00	\$248,235.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<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>\$46,994.54</b>	<b>\$1,087,619.31</b>	<b>\$46,994.54</b>	<b>\$0.00</b>	<b>\$1,087,619.31</b>	<b>\$46,994.54</b>	<b>\$46,994.54</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$4,481.35	\$85,518.65	\$4,481.35	\$0.00	\$85,518.65	\$4,481.35	\$4,481.35	\$0.00
2911 Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$4,481.35	\$85,518.65	\$4,481.35	\$0.00	\$85,518.65	\$4,481.35	\$4,481.35	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$2,468.69	\$126,974.05	\$2,468.69	\$0.00	\$126,974.05	\$2,468.69	\$2,468.69	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$2,468.69	\$126,974.05	\$2,468.69	\$0.00	\$126,974.05	\$2,468.69	\$2,468.69	\$0.00



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Fecha y 22/abr./2020

hora de Impresión 12:23 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
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	\$40,044.50	\$661,126.61	\$40,044.50	\$0.00	\$661,126.61	\$40,044.50	\$40,044.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$40,044.50	\$661,126.61	\$40,044.50	\$0.00	\$661,126.61	\$40,044.50	\$40,044.50	\$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>\$14,459.59</b>	<b>\$11,916,223.03</b>	<b>\$405,540.90</b>	<b>\$11,510,682.13</b>	<b>\$405,540.90</b>	<b>\$0.00</b>	<b>\$11,510,682.13</b>	<b>\$405,540.90</b>	<b>\$405,540.90</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>\$53,456.41</b>	<b>\$4,459,504.89</b>	<b>\$53,456.41</b>	<b>\$0.00</b>	<b>\$4,459,504.89</b>	<b>\$53,456.41</b>	<b>\$53,456.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$43,703.41	\$4,339,257.89	\$43,703.41	\$0.00	\$4,339,257.89	\$43,703.41	\$43,703.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$43,703.41	\$4,299,257.89	\$43,703.41	\$0.00	\$4,299,257.89	\$43,703.41	\$43,703.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$9,753.00	\$90,247.00	\$9,753.00	\$0.00	\$90,247.00	\$9,753.00	\$9,753.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$9,753.00	\$90,247.00	\$9,753.00	\$0.00	\$90,247.00	\$9,753.00	\$9,753.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$1,000.00</b>	<b>\$1,192,148.37</b>	<b>\$146,650.00</b>	<b>\$1,045,498.37</b>	<b>\$146,650.00</b>	<b>\$0.00</b>	<b>\$1,045,498.37</b>	<b>\$146,650.00</b>	<b>\$146,650.00</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	-\$1,000.00	\$1,142,148.37	\$146,650.00	\$995,498.37	\$146,650.00	\$0.00	\$995,498.37	\$146,650.00	\$146,650.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$1,000.00	\$1,142,148.37	\$146,650.00	\$995,498.37	\$146,650.00	\$0.00	\$995,498.37	\$146,650.00	\$146,650.00	\$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>\$0.00</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$434,903.77</b>	<b>\$1,000.00</b>	<b>\$435,903.77</b>	<b>\$893.20</b>	<b>\$435,010.57</b>	<b>\$893.20</b>	<b>\$0.00</b>	<b>\$435,010.57</b>	<b>\$893.20</b>	<b>\$893.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$893.20	\$25,740.09	\$893.20	\$0.00	\$25,740.09	\$893.20	\$893.20	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$893.20	\$25,740.09	\$893.20	\$0.00	\$25,740.09	\$893.20	\$893.20	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 22/abr./2020

hora de Impresión 12:23 p. 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
3451	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$0.00	\$378,270.48	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$0.00	\$378,270.48	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$0.00</b>	<b>\$947,000.00</b>	<b>\$45,147.00</b>	<b>\$901,853.00</b>	<b>\$45,147.00</b>	<b>\$0.00</b>	<b>\$901,853.00</b>	<b>\$45,147.00</b>	<b>\$45,147.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$23,847.00	\$326,153.00	\$23,847.00	\$0.00	\$326,153.00	\$23,847.00	\$23,847.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$23,847.00	\$326,153.00	\$23,847.00	\$0.00	\$326,153.00	\$23,847.00	\$23,847.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,300.00	\$308,700.00	\$21,300.00	\$0.00	\$308,700.00	\$21,300.00	\$21,300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,300.00	\$308,700.00	\$21,300.00	\$0.00	\$308,700.00	\$21,300.00	\$21,300.00	\$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	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$11,600.00</b>	<b>\$243,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$243,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$0.00	\$255,000.00	\$11,600.00	\$243,400.00	\$11,600.00	\$0.00	\$243,400.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$11,600.00	\$228,400.00	\$11,600.00	\$0.00	\$228,400.00	\$11,600.00	\$11,600.00	\$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>\$0.00</b>	<b>\$295,500.00</b>	<b>\$4,174.50</b>	<b>\$291,325.50</b>	<b>\$4,174.50</b>	<b>\$0.00</b>	<b>\$291,325.50</b>	<b>\$4,174.50</b>	<b>\$4,174.50</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$0.00	\$225,000.00	\$4,054.50	\$220,945.50	\$4,054.50	\$0.00	\$220,945.50	\$4,054.50	\$4,054.50	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$1,370.90	\$198,629.10	\$1,370.90	\$0.00	\$198,629.10	\$1,370.90	\$1,370.90	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,683.60	\$22,316.40	\$2,683.60	\$0.00	\$22,316.40	\$2,683.60	\$2,683.60	\$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>\$129,160.20</b>	<b>\$3,890,839.80</b>	<b>\$129,160.20</b>	<b>\$0.00</b>	<b>\$3,890,839.80</b>	<b>\$129,160.20</b>	<b>\$129,160.20</b>	<b>\$0.00</b>
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	\$129,160.20	\$3,870,839.80	\$129,160.20	\$0.00	\$3,870,839.80	\$129,160.20	\$129,160.20	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$129,160.20	\$3,870,839.80	\$129,160.20	\$0.00	\$3,870,839.80	\$129,160.20	\$129,160.20	\$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>\$14,459.59</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$14,459.59</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 22/abr./2020  
12:23 p. 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
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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
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>\$210,077.84</b>	<b>\$4,385,333.86</b>	<b>\$210,077.84</b>	<b>\$0.00</b>	<b>\$4,385,333.86</b>	<b>\$210,077.84</b>	<b>\$210,077.84</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>\$105,363.44</b>	<b>\$2,538,523.92</b>	<b>\$105,363.44</b>	<b>\$0.00</b>	<b>\$2,538,523.92</b>	<b>\$105,363.44</b>	<b>\$105,363.44</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$79,298.44	\$1,137,457.65	\$79,298.44	\$0.00	\$1,137,457.65	\$79,298.44	\$79,298.44	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$79,298.44	\$1,137,457.65	\$79,298.44	\$0.00	\$1,137,457.65	\$79,298.44	\$79,298.44	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$26,065.00	\$1,074,594.62	\$26,065.00	\$0.00	\$1,074,594.62	\$26,065.00	\$26,065.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$26,065.00	\$1,074,594.62	\$26,065.00	\$0.00	\$1,074,594.62	\$26,065.00	\$26,065.00	\$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>\$104,714.40</b>	<b>\$1,496,809.94</b>	<b>\$104,714.40</b>	<b>\$0.00</b>	<b>\$1,496,809.94</b>	<b>\$104,714.40</b>	<b>\$104,714.40</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,496,809.94	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,496,809.94	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$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>\$10,014.00</b>	<b>\$923,174.67</b>	<b>\$10,014.00</b>	<b>\$0.00</b>	<b>\$923,174.67</b>	<b>\$10,014.00</b>	<b>\$10,014.00</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>\$10,014.00</b>	<b>\$335,837.19</b>	<b>\$10,014.00</b>	<b>\$0.00</b>	<b>\$335,837.19</b>	<b>\$10,014.00</b>	<b>\$10,014.00</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	\$10,014.00	\$108,026.01	\$10,014.00	\$0.00	\$108,026.01	\$10,014.00	\$10,014.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$10,014.00	\$108,026.01	\$10,014.00	\$0.00	\$108,026.01	\$10,014.00	\$10,014.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 22/abr./2020  
12:23 p. 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
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>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,590,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	\$0.00	\$5,391,643.00	\$0.00	\$5,391,643.00	\$0.00	\$0.00	\$5,391,643.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	\$0.00	\$5,391,643.00	\$0.00	\$5,391,643.00	\$0.00	\$0.00	\$5,391,643.00	\$0.00	\$0.00	\$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>\$2,416,194.41</b>	<b>\$77,090,424.78</b>	<b>\$2,416,194.41</b>	<b>\$0.00</b>	<b>\$77,090,424.78</b>	<b>\$2,416,194.41</b>	<b>\$2,193,038.24</b>	<b>\$223,156.17</b>