



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 22/may./2020
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	\$0.00	\$21,512,639.80	\$1,499,511.46	\$15,440,459.65	\$1,499,511.46	\$0.00	\$20,013,128.34	\$1,460,805.66	\$1,460,805.66	\$38,705.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$230,000.00	\$16,465,667.66	\$1,452,121.46	\$10,721,191.54	\$1,452,121.46	\$0.00	\$15,013,546.20	\$1,413,415.66	\$1,413,415.66	\$38,705.80
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,492,428.38	\$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	\$1,492,428.38	\$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	-\$230,000.00	\$14,375,945.28	\$1,302,797.96	\$9,228,763.16	\$1,302,797.96	\$0.00	\$13,073,147.32	\$1,264,092.16	\$1,264,092.16	\$38,705.80
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$230,000.00	\$14,375,945.28	\$1,302,797.96	\$9,228,763.16	\$1,302,797.96	\$0.00	\$13,073,147.32	\$1,264,092.16	\$1,264,092.16	\$38,705.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$14,800.00	\$1,423,651.89	\$14,800.00	\$0.00	\$1,482,301.89	\$14,800.00	\$14,800.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$14,800.00	\$1,423,651.89	\$14,800.00	\$0.00	\$1,482,301.89	\$14,800.00	\$14,800.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$14,800.00	\$1,423,651.89	\$14,800.00	\$0.00	\$1,482,301.89	\$14,800.00	\$14,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$80,000.00	\$3,449,870.25	\$32,590.00	\$3,203,961.81	\$32,590.00	\$0.00	\$3,417,280.25	\$32,590.00	\$32,590.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$90,000.00	\$2,540,809.94	\$0.00	\$2,509,892.26	\$0.00	\$0.00	\$2,540,809.94	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$0.00	\$416,255.49	\$0.00	\$0.00	\$419,104.25	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$90,000.00	\$2,121,705.69	\$0.00	\$2,093,636.77	\$0.00	\$0.00	\$2,121,705.69	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$140,000.00	\$571,471.65	\$22,990.00	\$392,724.89	\$22,990.00	\$0.00	\$548,481.65	\$22,990.00	\$22,990.00	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$140,000.00	\$571,471.65	\$22,990.00	\$392,724.89	\$22,990.00	\$0.00	\$548,481.65	\$22,990.00	\$22,990.00	\$0.00
1340	Compensaciones	\$307,588.66	\$30,000.00	\$337,588.66	\$9,600.00	\$301,344.66	\$9,600.00	\$0.00	\$327,988.66	\$9,600.00	\$9,600.00	\$0.00
1341	Compensaciones	\$307,588.66	\$30,000.00	\$337,588.66	\$9,600.00	\$301,344.66	\$9,600.00	\$0.00	\$327,988.66	\$9,600.00	\$9,600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$91,654.41	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$91,654.41	\$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	\$91,654.41	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	\$63,684.41	\$7,786,827.57	\$245,925.15	\$6,275,948.19	\$245,925.15	\$0.00	\$7,540,902.42	\$245,925.15	\$245,925.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$50,000.00	\$1,331,424.79	\$20,656.00	\$1,080,605.46	\$20,656.00	\$0.00	\$1,310,768.79	\$20,656.00	\$20,656.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$17,748.00	\$394,420.88	\$17,748.00	\$0.00	\$461,209.15	\$17,748.00	\$17,748.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$17,748.00	\$394,420.88	\$17,748.00	\$0.00	\$461,209.15	\$17,748.00	\$17,748.00	\$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	\$240.00	\$190,968.23	\$240.00	\$0.00	\$201,475.23	\$240.00	\$240.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$240.00	\$190,968.23	\$240.00	\$0.00	\$201,475.23	\$240.00	\$240.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$168,243.19	\$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	\$168,243.19	\$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	\$2,668.00	\$130,220.75	\$2,668.00	\$0.00	\$247,332.00	\$2,668.00	\$2,668.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$2,668.00	\$130,220.75	\$2,668.00	\$0.00	\$247,332.00	\$2,668.00	\$2,668.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$100,000.00	\$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/abr./2020

Fecha y 22/may./2020

hora de Impresión 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	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	\$76,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$0.00	\$186,320.10	\$8,424.60	\$123,054.18	\$8,424.60	\$0.00	\$177,895.50	\$8,424.60	\$8,424.60	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$8,424.60	\$111,755.16	\$8,424.60	\$0.00	\$166,596.48	\$8,424.60	\$8,424.60	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$8,424.60	\$87,299.47	\$8,424.60	\$0.00	\$141,575.40	\$8,424.60	\$8,424.60	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$0.00	\$24,455.69	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	\$0.00	\$1,704,568.51	\$17,645.80	\$1,641,252.95	\$17,645.80	\$0.00	\$1,686,922.71	\$17,645.80	\$17,645.80	\$0.00
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	\$6,285.40	\$287,535.65	\$6,285.40	\$0.00	\$323,714.60	\$6,285.40	\$6,285.40	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$6,285.40	\$287,535.65	\$6,285.40	\$0.00	\$323,714.60	\$6,285.40	\$6,285.40	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,011.55	\$128,975.15	\$3,011.55	\$0.00	\$129,389.10	\$3,011.55	\$3,011.55	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,011.55	\$128,975.15	\$3,011.55	\$0.00	\$129,389.10	\$3,011.55	\$3,011.55	\$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	\$8,348.85	\$182,574.29	\$8,348.85	\$0.00	\$191,651.15	\$8,348.85	\$8,348.85	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$8,348.85	\$182,574.29	\$8,348.85	\$0.00	\$191,651.15	\$8,348.85	\$8,348.85	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$0.00	\$3,069,520.34	\$152,284.05	\$2,156,104.75	\$152,284.05	\$0.00	\$2,917,236.29	\$152,284.05	\$152,284.05	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$152,284.05	\$2,156,104.75	\$152,284.05	\$0.00	\$2,917,236.29	\$152,284.05	\$152,284.05	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$152,284.05	\$2,156,104.75	\$152,284.05	\$0.00	\$2,917,236.29	\$152,284.05	\$152,284.05	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$16,315.59	\$330,379.98	\$3,871.00	\$320,176.39	\$3,871.00	\$0.00	\$326,508.98	\$3,871.00	\$3,871.00	\$0.00
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	\$3,871.00	\$54,036.10	\$3,871.00	\$0.00	\$58,129.00	\$3,871.00	\$3,871.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$3,871.00	\$54,036.10	\$3,871.00	\$0.00	\$58,129.00	\$3,871.00	\$3,871.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,760.31	\$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	\$9,760.31	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$19,843.70	\$947,954.46	\$19,843.70	\$0.00	\$1,114,770.15	\$19,843.70	\$19,843.70	\$0.00
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$17,408.20	\$91,492.90	\$17,408.20	\$0.00	\$122,591.80	\$17,408.20	\$17,408.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 22/may./2020
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$17,408.20	\$91,492.90	\$17,408.20	\$0.00	\$122,591.80	\$17,408.20	\$17,408.20	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$0.00	\$71,990.75	\$0.00	\$0.00	\$79,442.74	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$0.00	\$71,990.75	\$0.00	\$0.00	\$79,442.74	\$0.00	\$0.00	\$0.00
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 transpor	\$701,171.11	\$0.00	\$701,171.11	\$2,435.50	\$570,470.81	\$2,435.50	\$0.00	\$698,735.61	\$2,435.50	\$2,435.50	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$2,435.50	\$570,470.81	\$2,435.50	\$0.00	\$698,735.61	\$2,435.50	\$2,435.50	\$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
3000 SERVICIOS GENERALES	\$11,901,763.44	\$11,443.59	\$11,913,207.03	\$229,975.98	\$10,321,052.40	\$229,975.98	\$0.00	\$11,683,231.05	\$229,975.98	\$229,975.98	\$0.00
3100 SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$11,028.63	\$4,325,283.26	\$11,028.63	\$0.00	\$4,501,932.67	\$11,028.63	\$11,028.63	\$0.00
3110 Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$0.00	\$4,235,784.89	\$0.00	\$0.00	\$4,382,961.30	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$0.00	\$4,201,744.89	\$0.00	\$0.00	\$4,342,961.30	\$0.00	\$0.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,040.00	\$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	\$8,953.00	\$63,386.00	\$8,953.00	\$0.00	\$91,047.00	\$8,953.00	\$8,953.00	\$0.00
3141 Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$8,953.00	\$63,386.00	\$8,953.00	\$0.00	\$91,047.00	\$8,953.00	\$8,953.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$18,376.00	\$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	\$18,376.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3190 Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
3191 Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$31,000.00	\$1,162,148.37	\$76,908.00	\$762,038.37	\$76,908.00	\$0.00	\$1,085,240.37	\$76,908.00	\$76,908.00	\$0.00
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	\$76,908.00	\$712,038.37	\$76,908.00	\$0.00	\$1,035,240.37	\$76,908.00	\$76,908.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$76,908.00	\$712,038.37	\$76,908.00	\$0.00	\$1,035,240.37	\$76,908.00	\$76,908.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$72,312.50	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,562.50	\$0.00	\$0.00	\$50,000.00	\$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 30/abr./2020

Fecha y hora de Impresión | 22/may./2020
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,562.50	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$434,903.77	\$2,000.00	\$436,903.77	\$765.60	\$384,096.46	\$765.60	\$0.00	\$436,138.17	\$765.60	\$765.60	\$0.00
3410 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$765.60	\$25,011.69	\$765.60	\$0.00	\$26,867.69	\$765.60	\$765.60	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$765.60	\$25,011.69	\$765.60	\$0.00	\$26,867.69	\$765.60	\$765.60	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$0.00	\$10,094.29	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$0.00	\$348,990.48	\$0.00	\$0.00	\$358,270.48	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$0.00	\$348,990.48	\$0.00	\$0.00	\$358,270.48	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$75,984.00	\$1,022,984.00	\$59,559.49	\$719,979.23	\$59,559.49	\$0.00	\$963,424.51	\$59,559.49	\$59,559.49	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$12,080.94	\$213,694.18	\$12,080.94	\$0.00	\$382,919.06	\$12,080.94	\$12,080.94	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$12,080.94	\$213,694.18	\$12,080.94	\$0.00	\$382,919.06	\$12,080.94	\$12,080.94	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,110.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$41,762.55	\$251,261.84	\$41,762.55	\$0.00	\$312,365.45	\$41,762.55	\$41,762.55	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$41,762.55	\$251,261.84	\$41,762.55	\$0.00	\$312,365.45	\$41,762.55	\$41,762.55	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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	-\$5,000.00	\$77,000.00	\$3,016.00	\$68,613.20	\$3,016.00	\$0.00	\$73,984.00	\$3,016.00	\$3,016.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$3,016.00	\$68,613.20	\$3,016.00	\$0.00	\$73,984.00	\$3,016.00	\$3,016.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$2,700.00	\$3,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$2,700.00	\$3,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$22,040.00	\$112,780.00	\$22,040.00	\$0.00	\$182,960.00	\$22,040.00	\$22,040.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$22,040.00	\$112,780.00	\$22,040.00	\$0.00	\$182,960.00	\$22,040.00	\$22,040.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$22,040.00	\$97,780.00	\$22,040.00	\$0.00	\$167,960.00	\$22,040.00	\$22,040.00	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$30,000.00	\$325,500.00	\$6,954.86	\$263,515.58	\$6,954.86	\$0.00	\$318,545.14	\$6,954.86	\$6,954.86	\$0.00
3710 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$0.00	\$32,434.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$0.00	\$32,434.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,516.00	\$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	\$35,516.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$225,000.00	\$23,000.00	\$248,000.00	\$6,954.86	\$195,185.58	\$6,954.86	\$0.00	\$241,045.14	\$6,954.86	\$6,954.86	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 22/may./2020
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$200,000.00	\$13,000.00	\$213,000.00	\$2,248.99	\$188,923.12	\$2,248.99	\$0.00	\$210,751.01	\$2,248.99	\$2,248.99	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$4,705.87	\$6,262.46	\$4,705.87	\$0.00	\$30,294.13	\$4,705.87	\$4,705.87	\$0.00
3790	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,020,000.00	\$0.00	\$4,020,000.00	\$26,506.17	\$3,603,313.23	\$26,506.17	\$0.00	\$3,993,493.83	\$26,506.17	\$26,506.17	\$0.00
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	\$26,506.17	\$3,583,313.23	\$26,506.17	\$0.00	\$3,973,493.83	\$26,506.17	\$26,506.17	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$26,506.17	\$3,583,313.23	\$26,506.17	\$0.00	\$3,973,493.83	\$26,506.17	\$26,506.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$15,540.41	\$127,459.59	\$26,213.23	\$77,733.77	\$26,213.23	\$0.00	\$101,246.36	\$26,213.23	\$26,213.23	\$0.00
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	-\$35,000.00	\$90,000.00	\$26,213.23	\$63,786.77	\$26,213.23	\$0.00	\$63,786.77	\$26,213.23	\$26,213.23	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$26,213.23	\$58,786.77	\$26,213.23	\$0.00	\$58,786.77	\$26,213.23	\$26,213.23	\$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	\$0.00	\$5,947.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,947.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.59	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$0.00	\$4,595,411.70	\$276,656.81	\$3,581,693.09	\$276,656.81	\$0.00	\$4,318,754.89	\$276,656.81	\$276,656.81	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
4400	AYUDAS SOCIALES	\$2,643,887.36	\$0.00	\$2,643,887.36	\$171,942.41	\$2,049,026.27	\$171,942.41	\$0.00	\$2,471,944.95	\$171,942.41	\$171,942.41	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$159,190.41	\$710,452.02	\$159,190.41	\$0.00	\$1,047,565.68	\$159,190.41	\$159,190.41	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$159,190.41	\$710,452.02	\$159,190.41	\$0.00	\$1,047,565.68	\$159,190.41	\$159,190.41	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$10,752.00	\$1,004,102.60	\$10,752.00	\$0.00	\$1,089,907.62	\$10,752.00	\$10,752.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$10,752.00	\$1,004,102.60	\$10,752.00	\$0.00	\$1,089,907.62	\$10,752.00	\$10,752.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$334,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$334,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,182,666.82	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,182,666.82	\$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	\$1,182,666.82	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 22/may./2020
01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$0.00	\$904,906.27	\$0.00	\$0.00	\$933,188.67	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$0.00	\$322,081.19	\$0.00	\$0.00	\$345,851.19	\$0.00	\$0.00	\$0.00
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	\$0.00	\$94,270.01	\$0.00	\$0.00	\$118,040.01	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$0.00	\$94,270.01	\$0.00	\$0.00	\$118,040.01	\$0.00	\$0.00	\$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
5200 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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
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
5500 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
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
5900 ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,487.60	\$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	\$2,487.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$32,590,472.42	-\$75,128.00	\$32,515,344.42	\$2,789,345.18	\$27,442,688.51	\$3,016,652.01	-\$227,306.83	\$29,498,692.41	\$3,016,652.01	\$3,016,652.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$1,276,448.76	\$31,314,023.66	\$1,865,565.18	\$27,267,468.51	\$2,092,872.01	-\$227,306.83	\$29,221,151.65	\$2,092,872.01	\$2,092,872.01	\$0.00
6120 Edificación no habitacional	\$27,198,829.42	\$418,358.27	\$27,617,187.69	\$1,808,813.34	\$25,659,814.35	\$604,011.63	\$1,204,801.71	\$27,013,176.06	\$604,011.63	\$604,011.63	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,805,313.34	\$1,805,313.34	\$1,805,313.34	\$0.00	\$600,511.63	\$1,204,801.71	\$1,204,801.71	\$600,511.63	\$600,511.63	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$1,386,955.07	\$25,811,874.35	\$3,500.00	\$25,659,814.35	\$3,500.00	\$0.00	\$25,808,374.35	\$3,500.00	\$3,500.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$832,455.89	\$832,455.89	\$56,751.84	\$13,847.68	\$772,455.89	-\$715,704.05	\$60,000.00	\$772,455.89	\$772,455.89	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$832,455.89	\$832,455.89	\$56,751.84	\$13,847.68	\$772,455.89	-\$715,704.05	\$60,000.00	\$772,455.89	\$772,455.89	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,573.60	\$1,270,573.60	\$0.00	\$0.00	\$716,404.49	-\$716,404.49	\$554,169.11	\$716,404.49	\$716,404.49	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,573.60	\$1,270,573.60	\$0.00	\$0.00	\$716,404.49	-\$716,404.49	\$554,169.11	\$716,404.49	\$716,404.49	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$3,797,836.52	\$1,593,806.48	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$3,797,836.52	\$1,593,806.48	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,201,320.76	\$1,201,320.76	\$923,780.00	\$175,220.00	\$923,780.00	\$0.00	\$277,540.76	\$923,780.00	\$923,780.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,201,320.76	\$1,201,320.76	\$923,780.00	\$175,220.00	\$923,780.00	\$0.00	\$277,540.76	\$923,780.00	\$923,780.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y | 22/may./2020
hora de Impresión | 01:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$139,200.00	\$160,800.00	\$139,200.00	\$0.00	\$263,120.76	\$139,200.00	\$139,200.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$250,000.00	\$250,000.00	\$235,580.00	\$14,420.00	\$235,580.00	\$0.00	\$14,420.00	\$235,580.00	\$235,580.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
9000 DEUDA PÚBLICA	\$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
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
Total	\$79,506,619.19	\$0.00	\$79,506,619.19	\$5,041,414.58	\$64,216,748.11	\$5,268,721.41	-\$227,306.83	\$74,237,897.78	\$5,230,015.61	\$5,230,015.61	\$38,705.80