



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
10:58 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
1000 SERVICIOS PERSONALES	\$21,512,639.80	\$0.00	\$21,512,639.80	\$4,572,668.69	\$16,939,971.11	\$4,572,668.69	\$0.00	\$16,939,971.11	\$4,572,668.69	\$4,572,668.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$230,000.00	\$16,465,667.66	\$4,292,354.66	\$12,173,313.00	\$4,292,354.66	\$0.00	\$12,173,313.00	\$4,292,354.66	\$4,292,354.66	\$0.00
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$80,000.00	\$3,449,870.25	\$213,318.44	\$3,236,551.81	\$213,318.44	\$0.00	\$3,236,551.81	\$213,318.44	\$213,318.44	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$7,723,143.16	\$33,684.41	\$7,756,827.57	\$1,264,954.23	\$6,491,873.34	\$1,264,954.23	\$0.00	\$6,491,873.34	\$1,264,954.23	\$1,264,954.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$50,000.00	\$1,331,424.79	\$230,163.33	\$1,101,261.46	\$230,163.33	\$0.00	\$1,101,261.46	\$230,163.33	\$230,163.33	\$0.00
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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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
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$0.00	\$186,320.10	\$54,841.32	\$131,478.78	\$54,841.32	\$0.00	\$131,478.78	\$54,841.32	\$54,841.32	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	\$0.00	\$1,704,568.51	\$45,669.76	\$1,658,898.75	\$45,669.76	\$0.00	\$1,658,898.75	\$45,669.76	\$45,669.76	\$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	\$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
2600 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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$16,315.59	\$330,379.98	\$6,332.59	\$324,047.39	\$6,332.59	\$0.00	\$324,047.39	\$6,332.59	\$6,332.59	\$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	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$166,815.69	\$967,798.16	\$166,815.69	\$0.00	\$967,798.16	\$166,815.69	\$166,815.69	\$0.00
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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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
3000	SERVICIOS GENERALES	\$11,901,763.44	\$16,315.59	\$11,918,079.03	\$1,362,178.65	\$10,555,900.38	\$1,362,178.65	\$0.00	\$10,555,900.38	\$1,362,178.65	\$1,362,178.65	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$176,649.41	\$4,336,311.89	\$176,649.41	\$0.00	\$4,336,311.89	\$176,649.41	\$176,649.41	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$31,000.00	\$1,162,148.37	\$323,202.00	\$838,946.37	\$323,202.00	\$0.00	\$838,946.37	\$323,202.00	\$323,202.00	\$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	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$0.00	\$100,250.00	\$27,937.50	\$72,312.50	\$27,937.50	\$0.00	\$72,312.50	\$27,937.50	\$27,937.50	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	\$1,000.00	\$435,903.77	\$52,041.71	\$383,862.06	\$52,041.71	\$0.00	\$383,862.06	\$52,041.71	\$52,041.71	\$0.00
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 10:58 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$51,856.00	\$998,856.00	\$243,445.28	\$755,410.72	\$243,445.28	\$0.00	\$755,410.72	\$243,445.28	\$243,445.28	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$30,000.00	\$325,500.00	\$55,029.56	\$270,470.44	\$55,029.56	\$0.00	\$270,470.44	\$55,029.56	\$55,029.56	\$0.00
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
3800	SERVICIOS OFICIALES	\$4,020,000.00	\$0.00	\$4,020,000.00	\$390,180.60	\$3,629,819.40	\$390,180.60	\$0.00	\$3,629,819.40	\$390,180.60	\$390,180.60	\$0.00



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
10:58 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
3900	OTROS SERVICIOS GENERALES	\$143,000.00	\$14,459.59	\$157,459.59	\$23,512.59	\$133,947.00	\$23,512.59	\$0.00	\$133,947.00	\$23,512.59	\$23,512.59	\$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	-\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$0.00	\$4,595,411.70	\$737,061.80	\$3,858,349.90	\$737,061.80	\$0.00	\$3,858,349.90	\$737,061.80	\$737,061.80	\$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	\$422,918.68	\$2,220,968.68	\$422,918.68	\$0.00	\$2,220,968.68	\$422,918.68	\$422,918.68	\$0.00
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$28,282.40	\$904,906.27	\$28,282.40	\$0.00	\$904,906.27	\$28,282.40	\$28,282.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$23,770.00	\$322,081.19	\$23,770.00	\$0.00	\$322,081.19	\$23,770.00	\$23,770.00	\$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	\$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
10:58 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
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
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	\$4,512.40	\$2,487.60	\$4,512.40	\$0.00	\$2,487.60	\$4,512.40	\$4,512.40	\$0.00
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
6000 INVERSIÓN PÚBLICA	\$32,590,472.42	-\$50,000.00	\$32,540,472.42	\$2,283,310.73	\$30,257,161.69	\$851,202.19	\$1,432,108.54	\$31,689,270.23	\$851,202.19	\$851,202.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$152,320.76	\$32,438,151.66	\$2,180,989.97	\$30,257,161.69	\$748,881.43	\$1,432,108.54	\$31,689,270.23	\$748,881.43	\$748,881.43	\$0.00
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
6300 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
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
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	\$10,248,456.50	\$69,258,162.69	\$8,816,347.96	\$1,432,108.54	\$70,690,271.23	\$8,816,347.96	\$8,816,347.96	\$0.00