



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2020  
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,512,639.80</b>	<b>\$0.00</b>	<b>\$21,512,639.80</b>	<b>\$1,541,203.30</b>	<b>\$13,899,256.35</b>	<b>\$1,541,203.30</b>	<b>\$0.00</b>	<b>\$19,971,436.50</b>	<b>\$1,579,909.10</b>	<b>\$1,579,909.10</b>	<b>-\$38,705.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>-\$255,000.00</b>	<b>\$16,440,667.66</b>	<b>\$1,478,656.76</b>	<b>\$9,217,534.78</b>	<b>\$1,478,656.76</b>	<b>\$0.00</b>	<b>\$14,962,010.90</b>	<b>\$1,517,362.56</b>	<b>\$1,517,362.56</b>	<b>-\$38,705.80</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,343,104.88	\$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	\$1,343,104.88	\$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	-\$255,000.00	\$14,350,945.28	\$1,329,333.26	\$7,874,429.90	\$1,329,333.26	\$0.00	\$13,021,612.02	\$1,368,039.06	\$1,368,039.06	-\$38,705.80
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$1,329,333.26	\$7,874,429.90	\$1,329,333.26	\$0.00	\$13,021,612.02	\$1,368,039.06	\$1,368,039.06	-\$38,705.80
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$150,000.00</b>	<b>\$1,497,101.89</b>	<b>\$20,400.00</b>	<b>\$1,403,251.89</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$1,476,701.89</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$20,400.00	\$1,403,251.89	\$20,400.00	\$0.00	\$1,476,701.89	\$20,400.00	\$20,400.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$20,400.00	\$1,403,251.89	\$20,400.00	\$0.00	\$1,476,701.89	\$20,400.00	\$20,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$105,000.00</b>	<b>\$3,474,870.25</b>	<b>\$42,146.54</b>	<b>\$3,186,815.27</b>	<b>\$42,146.54</b>	<b>\$0.00</b>	<b>\$3,432,723.71</b>	<b>\$42,146.54</b>	<b>\$42,146.54</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$140,000.00	\$2,490,809.94	\$0.00	\$2,459,892.26	\$0.00	\$0.00	\$2,490,809.94	\$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	-\$140,000.00	\$2,071,705.69	\$0.00	\$2,043,636.77	\$0.00	\$0.00	\$2,071,705.69	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$190,000.00	\$621,471.65	\$34,660.54	\$408,064.35	\$34,660.54	\$0.00	\$586,811.11	\$34,660.54	\$34,660.54	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$190,000.00	\$621,471.65	\$34,660.54	\$408,064.35	\$34,660.54	\$0.00	\$586,811.11	\$34,660.54	\$34,660.54	\$0.00
1340	Compensaciones	\$307,588.66	\$55,000.00	\$362,588.66	\$7,486.00	\$318,858.66	\$7,486.00	\$0.00	\$355,102.66	\$7,486.00	\$7,486.00	\$0.00
1341	Compensaciones	\$307,588.66	\$55,000.00	\$362,588.66	\$7,486.00	\$318,858.66	\$7,486.00	\$0.00	\$355,102.66	\$7,486.00	\$7,486.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$91,654.41</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	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$112,868.12</b>	<b>\$7,836,011.28</b>	<b>\$507,330.48</b>	<b>\$5,817,801.42</b>	<b>\$507,330.48</b>	<b>\$0.00</b>	<b>\$7,328,680.80</b>	<b>\$507,330.48</b>	<b>\$507,330.48</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$99,183.71</b>	<b>\$1,380,608.50</b>	<b>\$136,518.72</b>	<b>\$993,270.45</b>	<b>\$136,518.72</b>	<b>\$0.00</b>	<b>\$1,244,089.78</b>	<b>\$136,518.72</b>	<b>\$136,518.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$99,183.71	\$528,140.86	\$75,362.72	\$368,241.87	\$75,362.72	\$0.00	\$452,778.14	\$75,362.72	\$75,362.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$99,183.71	\$528,140.86	\$75,362.72	\$368,241.87	\$75,362.72	\$0.00	\$452,778.14	\$75,362.72	\$75,362.72	\$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	\$190,968.23	\$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	\$190,968.23	\$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	\$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	\$61,156.00	\$69,064.75	\$61,156.00	\$0.00	\$188,844.00	\$61,156.00	\$61,156.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$61,156.00	\$69,064.75	\$61,156.00	\$0.00	\$188,844.00	\$61,156.00	\$61,156.00	\$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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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$76,000.00	\$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>\$13,751.64</b>	<b>\$109,302.54</b>	<b>\$13,751.64</b>	<b>\$0.00</b>	<b>\$172,568.46</b>	<b>\$13,751.64</b>	<b>\$13,751.64</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$13,576.64	\$98,178.52	\$13,576.64	\$0.00	\$161,444.44	\$13,576.64	\$13,576.64	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$13,576.64	\$73,722.83	\$13,576.64	\$0.00	\$136,423.36	\$13,576.64	\$13,576.64	\$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	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$50,000.00</b>	<b>\$1,654,568.51</b>	<b>\$2,233.00</b>	<b>\$1,589,019.95</b>	<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$1,652,335.51</b>	<b>\$2,233.00</b>	<b>\$2,233.00</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	\$1,427.00	\$286,108.65	\$1,427.00	\$0.00	\$328,573.00	\$1,427.00	\$1,427.00	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$1,427.00	\$286,108.65	\$1,427.00	\$0.00	\$328,573.00	\$1,427.00	\$1,427.00	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$128,975.15	\$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	\$128,975.15	\$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	-\$50,000.00	\$150,000.00	\$806.00	\$131,768.29	\$806.00	\$0.00	\$149,194.00	\$806.00	\$806.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$806.00	\$131,768.29	\$806.00	\$0.00	\$149,194.00	\$806.00	\$806.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$91,600.00</b>	<b>\$91,600.00</b>	<b>\$18,542.60</b>	<b>\$49,857.40</b>	<b>\$18,542.60</b>	<b>\$0.00</b>	<b>\$73,057.40</b>	<b>\$18,542.60</b>	<b>\$18,542.60</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$6,942.60	\$49,857.40	\$6,942.60	\$0.00	\$73,057.40	\$6,942.60	\$6,942.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$6,942.60	\$49,857.40	\$6,942.60	\$0.00	\$73,057.40	\$6,942.60	\$6,942.60	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$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>\$290,025.40</b>	<b>\$1,866,079.35</b>	<b>\$290,025.40</b>	<b>\$0.00</b>	<b>\$2,779,494.94</b>	<b>\$290,025.40</b>	<b>\$290,025.40</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$290,025.40	\$1,866,079.35	\$290,025.40	\$0.00	\$2,779,494.94	\$290,025.40	\$290,025.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$290,025.40	\$1,866,079.35	\$290,025.40	\$0.00	\$2,779,494.94	\$290,025.40	\$290,025.40	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$27,915.59</b>	<b>\$318,779.98</b>	<b>\$1,490.00</b>	<b>\$307,086.39</b>	<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$317,289.98</b>	<b>\$1,490.00</b>	<b>\$1,490.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$1,490.00	\$52,546.10	\$1,490.00	\$0.00	\$60,510.00	\$1,490.00	\$1,490.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$1,490.00	\$52,546.10	\$1,490.00	\$0.00	\$60,510.00	\$1,490.00	\$1,490.00	\$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



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

Fecha y hora de Impresión | 09/jun./2020  
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$0.00</b>	<b>\$1,134,613.85</b>	<b>\$44,769.12</b>	<b>\$903,185.34</b>	<b>\$44,769.12</b>	<b>\$0.00</b>	<b>\$1,089,844.73</b>	<b>\$44,769.12</b>	<b>\$44,769.12</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$8,266.00	\$83,226.90	\$8,266.00	\$0.00	\$131,734.00	\$8,266.00	\$8,266.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$8,266.00	\$83,226.90	\$8,266.00	\$0.00	\$131,734.00	\$8,266.00	\$8,266.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$1,996.00	\$69,994.75	\$1,996.00	\$0.00	\$77,446.74	\$1,996.00	\$1,996.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$1,996.00	\$69,994.75	\$1,996.00	\$0.00	\$77,446.74	\$1,996.00	\$1,996.00	\$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	\$11,423.12	\$559,047.69	\$11,423.12	\$0.00	\$689,747.99	\$11,423.12	\$11,423.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$11,423.12	\$559,047.69	\$11,423.12	\$0.00	\$689,747.99	\$11,423.12	\$11,423.12	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>\$11,443.59</b>	<b>\$11,913,207.03</b>	<b>\$337,101.62</b>	<b>\$9,983,950.78</b>	<b>\$337,101.62</b>	<b>\$0.00</b>	<b>\$11,576,105.41</b>	<b>\$337,101.62</b>	<b>\$337,101.62</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>\$75,455.30</b>	<b>\$4,249,827.96</b>	<b>\$75,455.30</b>	<b>\$0.00</b>	<b>\$4,437,506.00</b>	<b>\$75,455.30</b>	<b>\$75,455.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$65,331.67	\$4,170,453.22	\$65,331.67	\$0.00	\$4,317,629.63	\$65,331.67	\$65,331.67	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$64,010.00	\$4,137,734.89	\$64,010.00	\$0.00	\$4,278,951.30	\$64,010.00	\$64,010.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$1,321.67	\$32,718.33	\$1,321.67	\$0.00	\$38,678.33	\$1,321.67	\$1,321.67	\$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	\$8,954.00	\$54,432.00	\$8,954.00	\$0.00	\$91,046.00	\$8,954.00	\$8,954.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$8,954.00	\$54,432.00	\$8,954.00	\$0.00	\$91,046.00	\$8,954.00	\$8,954.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$406.00	\$16,970.00	\$406.00	\$0.00	\$18,594.00	\$406.00	\$406.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$406.00	\$16,970.00	\$406.00	\$0.00	\$18,594.00	\$406.00	\$406.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$263.63	\$972.74	\$263.63	\$0.00	\$1,236.37	\$263.63	\$263.63	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$263.63	\$972.74	\$263.63	\$0.00	\$1,236.37	\$263.63	\$263.63	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$31,000.00</b>	<b>\$1,162,148.37</b>	<b>\$62,200.00</b>	<b>\$699,838.37</b>	<b>\$62,200.00</b>	<b>\$0.00</b>	<b>\$1,099,948.37</b>	<b>\$62,200.00</b>	<b>\$62,200.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$62,200.00	\$649,838.37	\$62,200.00	\$0.00	\$1,049,948.37	\$62,200.00	\$62,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$62,200.00	\$649,838.37	\$62,200.00	\$0.00	\$1,049,948.37	\$62,200.00	\$62,200.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$19,500.00</b>	<b>\$52,812.50</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$80,750.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2020  
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$19,500.00	\$9,062.50	\$19,500.00	\$0.00	\$30,500.00	\$19,500.00	\$19,500.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$19,500.00	\$9,062.50	\$19,500.00	\$0.00	\$30,500.00	\$19,500.00	\$19,500.00	\$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 COMERCIAL</b>	<b>\$434,903.77</b>	<b>-\$148,000.00</b>	<b>\$286,903.77</b>	<b>\$40.60</b>	<b>\$234,055.86</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$286,863.17</b>	<b>\$40.60</b>	<b>\$40.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$40.60	\$24,971.09	\$40.60	\$0.00	\$27,592.69	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$40.60	\$24,971.09	\$40.60	\$0.00	\$27,592.69	\$40.60	\$40.60	\$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	-\$170,000.00	\$208,270.48	\$0.00	\$198,990.48	\$0.00	\$0.00	\$208,270.48	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$170,000.00	\$208,270.48	\$0.00	\$198,990.48	\$0.00	\$0.00	\$208,270.48	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$225,984.00</b>	<b>\$1,172,984.00</b>	<b>\$34,910.00</b>	<b>\$835,069.23</b>	<b>\$34,910.00</b>	<b>\$0.00</b>	<b>\$1,138,074.00</b>	<b>\$34,910.00</b>	<b>\$34,910.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$30,270.00	\$333,424.18	\$30,270.00	\$0.00	\$514,730.00	\$30,270.00	\$30,270.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$30,270.00	\$333,424.18	\$30,270.00	\$0.00	\$514,730.00	\$30,270.00	\$30,270.00	\$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	\$4,640.00	\$246,621.84	\$4,640.00	\$0.00	\$349,488.00	\$4,640.00	\$4,640.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$4,640.00	\$246,621.84	\$4,640.00	\$0.00	\$349,488.00	\$4,640.00	\$4,640.00	\$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	\$0.00	\$68,613.20	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$0.00	\$68,613.20	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>-\$50,000.00</b>	<b>\$205,000.00</b>	<b>\$26,100.00</b>	<b>\$86,680.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$178,900.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$26,100.00	\$86,680.00	\$26,100.00	\$0.00	\$178,900.00	\$26,100.00	\$26,100.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$26,100.00	\$71,680.00	\$26,100.00	\$0.00	\$163,900.00	\$26,100.00	\$26,100.00	\$0.00
3612	INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$30,000.00</b>	<b>\$325,500.00</b>	<b>\$15,212.73</b>	<b>\$248,302.85</b>	<b>\$15,212.73</b>	<b>\$0.00</b>	<b>\$310,287.27</b>	<b>\$15,212.73</b>	<b>\$15,212.73</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2020  
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$15,212.73	\$179,972.85	\$15,212.73	\$0.00	\$232,787.27	\$15,212.73	\$15,212.73	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$37,000.00	\$163,000.00	\$4,365.98	\$134,557.14	\$4,365.98	\$0.00	\$158,634.02	\$4,365.98	\$4,365.98	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$60,000.00	\$85,000.00	\$10,846.75	\$45,415.71	\$10,846.75	\$0.00	\$74,153.25	\$10,846.75	\$10,846.75	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$102,432.99</b>	<b>\$3,500,880.24</b>	<b>\$102,432.99</b>	<b>\$0.00</b>	<b>\$3,917,567.01</b>	<b>\$102,432.99</b>	<b>\$102,432.99</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	\$102,432.99	\$3,480,880.24	\$102,432.99	\$0.00	\$3,897,567.01	\$102,432.99	\$102,432.99	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$102,432.99	\$3,480,880.24	\$102,432.99	\$0.00	\$3,897,567.01	\$102,432.99	\$102,432.99	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>-\$15,540.41</b>	<b>\$127,459.59</b>	<b>\$1,250.00</b>	<b>\$76,483.77</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$126,209.59</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$35,000.00	\$90,000.00	\$0.00	\$63,786.77	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$0.00	\$58,786.77	\$0.00	\$0.00	\$85,000.00	\$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	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$557,944.20</b>	<b>\$5,153,355.90</b>	<b>\$453,670.87</b>	<b>\$3,685,966.42</b>	<b>\$453,670.87</b>	<b>\$0.00</b>	<b>\$4,699,685.03</b>	<b>\$453,670.87</b>	<b>\$453,670.87</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>\$557,944.20</b>	<b>\$3,201,831.56</b>	<b>\$348,956.47</b>	<b>\$2,258,014.00</b>	<b>\$348,956.47</b>	<b>\$0.00</b>	<b>\$2,852,875.09</b>	<b>\$348,956.47</b>	<b>\$348,956.47</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$126,072.07	\$584,379.95	\$126,072.07	\$0.00	\$1,080,684.02	\$126,072.07	\$126,072.07	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$126,072.07	\$584,379.95	\$126,072.07	\$0.00	\$1,080,684.02	\$126,072.07	\$126,072.07	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$220,884.40	\$1,341,162.40	\$220,884.40	\$0.00	\$1,437,719.42	\$220,884.40	\$220,884.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$220,884.40	\$1,341,162.40	\$220,884.40	\$0.00	\$1,437,719.42	\$220,884.40	\$220,884.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$332,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 09/jun./2020  
hora de Impresión | 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451 Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$332,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00
<b>4500 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>\$1,077,952.42</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	\$1,077,952.42	\$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	\$1,077,952.42	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$933,188.67</b>	<b>\$0.00</b>	<b>\$933,188.67</b>	<b>\$7,593.00</b>	<b>\$897,313.27</b>	<b>\$7,593.00</b>	<b>\$0.00</b>	<b>\$925,595.67</b>	<b>\$7,593.00</b>	<b>\$7,593.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$7,593.00</b>	<b>\$314,488.19</b>	<b>\$7,593.00</b>	<b>\$0.00</b>	<b>\$338,258.19</b>	<b>\$7,593.00</b>	<b>\$7,593.00</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	\$7,593.00	\$86,677.01	\$7,593.00	\$0.00	\$110,447.01	\$7,593.00	\$7,593.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$7,593.00	\$86,677.01	\$7,593.00	\$0.00	\$110,447.01	\$7,593.00	\$7,593.00	\$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 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 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500 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 ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,487.60</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	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$682,255.91</b>	<b>\$31,908,216.51</b>	<b>\$2,566,465.94</b>	<b>\$23,956,679.79</b>	<b>\$2,278,608.56</b>	<b>\$287,857.38</b>	<b>\$29,629,607.95</b>	<b>\$2,278,608.56</b>	<b>\$2,278,608.56</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$2,073,576.67</b>	<b>\$30,516,895.75</b>	<b>\$2,292,945.93</b>	<b>\$23,864,979.80</b>	<b>\$2,005,088.55</b>	<b>\$287,857.38</b>	<b>\$28,511,807.20</b>	<b>\$2,005,088.55</b>	<b>\$2,005,088.55</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$27,198,829.42	-\$1,686,115.91	\$25,512,713.51	\$343,538.99	\$23,211,801.18	\$622,428.51	-\$278,889.52	\$24,890,285.00	\$622,428.51	\$622,428.51	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,805,313.34	\$1,805,313.34	\$0.00	\$0.00	\$278,889.52	-\$278,889.52	\$1,526,423.82	\$278,889.52	\$278,889.52	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$3,491,429.25	\$23,707,400.17	\$343,538.99	\$23,211,801.18	\$343,538.99	\$0.00	\$23,363,861.18	\$343,538.99	\$343,538.99	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,062,650.63	\$1,062,650.63	\$93,932.76	\$150,109.66	\$93,932.76	\$0.00	\$968,717.87	\$93,932.76	\$93,932.76	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,062,650.63	\$1,062,650.63	\$93,932.76	\$150,109.66	\$93,932.76	\$0.00	\$968,717.87	\$93,932.76	\$93,932.76	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$1,855,474.18	\$0.00	\$1,288,727.28	\$566,746.90	\$2,149,735.37	\$1,288,727.28	\$1,288,727.28	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$1,855,474.18	\$0.00	\$1,288,727.28	\$566,746.90	\$2,149,735.37	\$1,288,727.28	\$1,288,727.28	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 09/jun./2020  
hora de Impresión | 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6170 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$4,888,574.04	\$503,068.96	\$0.00	\$503,068.96	\$0.00	\$0.00	\$503,068.96	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$4,888,574.04	\$503,068.96	\$0.00	\$503,068.96	\$0.00	\$0.00	\$503,068.96	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,391,320.76</b>	<b>\$1,391,320.76</b>	<b>\$273,520.01</b>	<b>\$91,699.99</b>	<b>\$273,520.01</b>	<b>\$0.00</b>	<b>\$1,117,800.75</b>	<b>\$273,520.01</b>	<b>\$273,520.01</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,391,320.76	\$1,391,320.76	\$273,520.01	\$91,699.99	\$273,520.01	\$0.00	\$1,117,800.75	\$273,520.01	\$273,520.01	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$76,560.00	\$84,240.00	\$76,560.00	\$0.00	\$325,760.76	\$76,560.00	\$76,560.00	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$440,000.00	\$440,000.00	\$196,960.01	\$7,459.99	\$196,960.01	\$0.00	\$243,039.99	\$196,960.01	\$196,960.01	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,297.00</b>	<b>\$248,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$248,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>-\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</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	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,297.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
9911 ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
<b>Total</b>	<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$5,414,662.21</b>	<b>\$58,489,671.03</b>	<b>\$5,126,804.83</b>	<b>\$287,857.38</b>	<b>\$74,379,814.36</b>	<b>\$5,165,510.63</b>	<b>\$5,165,510.63</b>	<b>-\$38,705.80</b>