



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y 10/jul./2020

hora de Impresión 11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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>\$24,000.00</b>	<b>\$21,536,639.80</b>	<b>\$1,749,989.53</b>	<b>\$12,173,266.82</b>	<b>\$1,749,989.53</b>	<b>\$0.00</b>	<b>\$19,786,650.27</b>	<b>\$1,749,989.53</b>	<b>\$1,749,989.53</b>	<b>\$0.00</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>\$1,511,839.93</b>	<b>\$7,705,694.85</b>	<b>\$1,511,839.93</b>	<b>\$0.00</b>	<b>\$14,928,827.73</b>	<b>\$1,511,839.93</b>	<b>\$1,511,839.93</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,193,781.38	\$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	\$1,193,781.38	\$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	-\$255,000.00	\$14,350,945.28	\$1,362,516.43	\$6,511,913.47	\$1,362,516.43	\$0.00	\$12,988,428.85	\$1,362,516.43	\$1,362,516.43	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$1,362,516.43	\$6,511,913.47	\$1,362,516.43	\$0.00	\$12,988,428.85	\$1,362,516.43	\$1,362,516.43	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$174,000.00</b>	<b>\$1,521,101.89</b>	<b>\$10,200.00</b>	<b>\$1,417,051.89</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$1,510,901.89</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$10,200.00	\$1,417,051.89	\$10,200.00	\$0.00	\$1,510,901.89	\$10,200.00	\$10,200.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$10,200.00	\$1,417,051.89	\$10,200.00	\$0.00	\$1,510,901.89	\$10,200.00	\$10,200.00	\$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>\$225,444.60</b>	<b>\$2,961,370.67</b>	<b>\$225,444.60</b>	<b>\$0.00</b>	<b>\$3,249,425.65</b>	<b>\$225,444.60</b>	<b>\$225,444.60</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	\$193,654.60	\$2,266,237.66	\$193,654.60	\$0.00	\$2,297,155.34	\$193,654.60	\$193,654.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$168,329.05	\$247,926.44	\$168,329.05	\$0.00	\$250,775.20	\$168,329.05	\$168,329.05	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$140,000.00	\$2,071,705.69	\$25,325.55	\$2,018,311.22	\$25,325.55	\$0.00	\$2,046,380.14	\$25,325.55	\$25,325.55	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$20,250.00	\$379,814.35	\$20,250.00	\$0.00	\$593,221.65	\$20,250.00	\$20,250.00	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$20,250.00	\$379,814.35	\$20,250.00	\$0.00	\$593,221.65	\$20,250.00	\$20,250.00	\$0.00
1340	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$11,540.00	\$315,318.66	\$11,540.00	\$0.00	\$359,048.66	\$11,540.00	\$11,540.00	\$0.00
1341	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$11,540.00	\$315,318.66	\$11,540.00	\$0.00	\$359,048.66	\$11,540.00	\$11,540.00	\$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>\$2,505.00</b>	<b>\$89,149.41</b>	<b>\$2,505.00</b>	<b>\$0.00</b>	<b>\$97,495.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,505.00	\$89,149.41	\$2,505.00	\$0.00	\$97,495.00	\$2,505.00	\$2,505.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,505.00	\$89,149.41	\$2,505.00	\$0.00	\$97,495.00	\$2,505.00	\$2,505.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$230,888.12</b>	<b>\$7,954,031.28</b>	<b>\$166,464.15</b>	<b>\$5,766,843.10</b>	<b>\$166,464.15</b>	<b>\$0.00</b>	<b>\$7,787,567.13</b>	<b>\$166,464.15</b>	<b>\$166,464.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$299,183.71</b>	<b>\$1,580,608.50</b>	<b>\$69,396.63</b>	<b>\$1,123,873.82</b>	<b>\$69,396.63</b>	<b>\$0.00</b>	<b>\$1,511,211.87</b>	<b>\$69,396.63</b>	<b>\$69,396.63</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$34,972.01	\$533,269.86	\$34,972.01	\$0.00	\$693,168.85	\$34,972.01	\$34,972.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$34,972.01	\$533,269.86	\$34,972.01	\$0.00	\$693,168.85	\$34,972.01	\$34,972.01	\$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	-\$50,000.00	\$130,000.00	\$0.00	\$118,243.19	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$0.00	\$118,243.19	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$50,000.00	\$300,000.00	\$34,424.62	\$84,640.13	\$34,424.62	\$0.00	\$265,575.38	\$34,424.62	\$34,424.62	\$0.00
2161	Material de limpieza	\$250,000.00	\$50,000.00	\$300,000.00	\$34,424.62	\$84,640.13	\$34,424.62	\$0.00	\$265,575.38	\$34,424.62	\$34,424.62	\$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 30/jun./2020

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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>\$17,421.80</b>	<b>\$89,366.57</b>	<b>\$17,421.80</b>	<b>\$0.00</b>	<b>\$168,898.30</b>	<b>\$17,421.80</b>	<b>\$17,421.80</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$17,421.80	\$78,242.55	\$17,421.80	\$0.00	\$157,599.28	\$17,421.80	\$17,421.80	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$17,421.80	\$53,786.86	\$17,421.80	\$0.00	\$132,578.20	\$17,421.80	\$17,421.80	\$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	\$11,124.02	\$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	\$11,124.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$50,000.00</b>	<b>\$1,654,568.51</b>	<b>\$0.00</b>	<b>\$1,589,019.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,568.51</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$286,108.65	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$286,108.65	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$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	\$0.00	\$131,768.29	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$131,768.29	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$49,857.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$49,857.40	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$49,857.40	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>-\$81,980.00</b>	<b>\$2,987,540.34</b>	<b>\$76,371.72</b>	<b>\$1,707,727.63</b>	<b>\$76,371.72</b>	<b>\$0.00</b>	<b>\$2,911,168.62</b>	<b>\$76,371.72</b>	<b>\$76,371.72</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	-\$81,980.00	\$2,987,540.34	\$76,371.72	\$1,707,727.63	\$76,371.72	\$0.00	\$2,911,168.62	\$76,371.72	\$76,371.72	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	-\$81,980.00	\$2,987,540.34	\$76,371.72	\$1,707,727.63	\$76,371.72	\$0.00	\$2,911,168.62	\$76,371.72	\$76,371.72	\$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>\$235.00</b>	<b>\$306,851.39</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$318,544.98</b>	<b>\$235.00</b>	<b>\$235.00</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	\$235.00	\$52,311.10	\$235.00	\$0.00	\$61,765.00	\$235.00	\$235.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$235.00	\$52,311.10	\$235.00	\$0.00	\$61,765.00	\$235.00	\$235.00	\$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 30/jun./2020

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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>\$3,039.00</b>	<b>\$900,146.34</b>	<b>\$3,039.00</b>	<b>\$0.00</b>	<b>\$1,131,574.85</b>	<b>\$3,039.00</b>	<b>\$3,039.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$0.00	\$83,226.90	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$0.00	\$83,226.90	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$0.00	\$69,994.75	\$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	\$69,994.75	\$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	\$3,039.00	\$556,008.69	\$3,039.00	\$0.00	\$698,132.11	\$3,039.00	\$3,039.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$3,039.00	\$556,008.69	\$3,039.00	\$0.00	\$698,132.11	\$3,039.00	\$3,039.00	\$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	\$0.00	\$26,916.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,916.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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>\$461,672.50</b>	<b>\$9,522,278.28</b>	<b>\$461,672.50</b>	<b>\$0.00</b>	<b>\$11,451,534.53</b>	<b>\$461,672.50</b>	<b>\$461,672.50</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>\$385,636.12</b>	<b>\$3,864,191.84</b>	<b>\$385,636.12</b>	<b>\$0.00</b>	<b>\$4,127,325.18</b>	<b>\$385,636.12</b>	<b>\$385,636.12</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$376,683.12	\$3,793,770.10	\$376,683.12	\$0.00	\$4,006,278.18	\$376,683.12	\$376,683.12	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$371,430.00	\$3,766,304.89	\$371,430.00	\$0.00	\$3,971,531.30	\$371,430.00	\$371,430.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,253.12	\$27,465.21	\$5,253.12	\$0.00	\$34,746.88	\$5,253.12	\$5,253.12	\$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	\$45,479.00	\$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	\$45,479.00	\$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	-\$1,000.00	\$19,000.00	\$0.00	\$16,970.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$16,970.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.74	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.74	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$36,000.00</b>	<b>\$1,157,148.37</b>	<b>\$29,000.00</b>	<b>\$665,838.37</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,128,148.37</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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	\$29,000.00	\$620,838.37	\$29,000.00	\$0.00	\$1,083,148.37	\$29,000.00	\$29,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$29,000.00	\$620,838.37	\$29,000.00	\$0.00	\$1,083,148.37	\$29,000.00	\$29,000.00	\$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>\$0.00</b>	<b>\$52,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$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 30/jun./2020

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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	\$0.00	\$9,062.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,062.50	\$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
<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>\$0.00</b>	<b>\$234,055.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,903.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$0.00	\$24,971.09	\$0.00	\$0.00	\$27,633.29	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$0.00	\$24,971.09	\$0.00	\$0.00	\$27,633.29	\$0.00	\$0.00	\$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>\$21,323.19</b>	<b>\$813,746.04</b>	<b>\$21,323.19</b>	<b>\$0.00</b>	<b>\$1,151,660.81</b>	<b>\$21,323.19</b>	<b>\$21,323.19</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$5,315.19	\$328,108.99	\$5,315.19	\$0.00	\$539,684.81	\$5,315.19	\$5,315.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$5,315.19	\$328,108.99	\$5,315.19	\$0.00	\$539,684.81	\$5,315.19	\$5,315.19	\$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	\$11,948.00	\$341,948.00	\$3,828.00	\$230,613.84	\$3,828.00	\$0.00	\$338,120.00	\$3,828.00	\$3,828.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$11,948.00	\$341,948.00	\$3,828.00	\$230,613.84	\$3,828.00	\$0.00	\$338,120.00	\$3,828.00	\$3,828.00	\$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
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$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>\$13,920.00</b>	<b>\$72,760.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$191,080.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$13,920.00	\$72,760.00	\$13,920.00	\$0.00	\$191,080.00	\$13,920.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$13,920.00	\$57,760.00	\$13,920.00	\$0.00	\$176,080.00	\$13,920.00	\$13,920.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$35,000.00</b>	<b>\$330,500.00</b>	<b>\$11,793.19</b>	<b>\$241,509.66</b>	<b>\$11,793.19</b>	<b>\$0.00</b>	<b>\$318,706.81</b>	<b>\$11,793.19</b>	<b>\$11,793.19</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
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	\$28,000.00	\$253,000.00	\$11,793.19	\$173,179.66	\$11,793.19	\$0.00	\$241,206.81	\$11,793.19	\$11,793.19	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$32,000.00	\$168,000.00	\$8,325.39	\$131,231.75	\$8,325.39	\$0.00	\$159,674.61	\$8,325.39	\$8,325.39	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$60,000.00	\$85,000.00	\$3,467.80	\$41,947.91	\$3,467.80	\$0.00	\$81,532.20	\$3,467.80	\$3,467.80	\$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>\$0.00</b>	<b>\$3,500,880.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$3,480,880.24	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,480,880.24	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$76,483.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,459.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,750.00	\$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	\$6,750.00	\$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	\$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>\$149,912.40</b>	<b>\$3,536,054.02</b>	<b>\$149,912.40</b>	<b>\$0.00</b>	<b>\$5,003,443.50</b>	<b>\$149,912.40</b>	<b>\$149,912.40</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>\$45,198.00</b>	<b>\$2,212,816.00</b>	<b>\$45,198.00</b>	<b>\$0.00</b>	<b>\$3,156,633.56</b>	<b>\$45,198.00</b>	<b>\$45,198.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$40,000.00	\$1,256,756.09	\$15,970.00	\$618,409.95	\$15,970.00	\$0.00	\$1,240,786.09	\$15,970.00	\$15,970.00	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$40,000.00	\$1,256,756.09	\$15,970.00	\$618,409.95	\$15,970.00	\$0.00	\$1,240,786.09	\$15,970.00	\$15,970.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$29,228.00	\$1,311,934.40	\$29,228.00	\$0.00	\$1,629,375.82	\$29,228.00	\$29,228.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$29,228.00	\$1,311,934.40	\$29,228.00	\$0.00	\$1,629,375.82	\$29,228.00	\$29,228.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$40,000.00	\$286,471.65	\$0.00	\$282,471.65	\$0.00	\$0.00	\$286,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$40,000.00	\$286,471.65	\$0.00	\$282,471.65	\$0.00	\$0.00	\$286,471.65	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$104,714.40</b>	<b>\$973,238.02</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	\$973,238.02	\$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	\$973,238.02	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$933,188.67</b>	<b>\$81,980.00</b>	<b>\$1,015,168.67</b>	<b>\$93,719.00</b>	<b>\$885,574.27</b>	<b>\$93,719.00</b>	<b>\$0.00</b>	<b>\$921,449.67</b>	<b>\$93,719.00</b>	<b>\$93,719.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$7,339.00</b>	<b>\$307,149.19</b>	<b>\$7,339.00</b>	<b>\$0.00</b>	<b>\$338,512.19</b>	<b>\$7,339.00</b>	<b>\$7,339.00</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	\$7,339.00	\$79,338.01	\$7,339.00	\$0.00	\$110,701.01	\$7,339.00	\$7,339.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$7,339.00	\$79,338.01	\$7,339.00	\$0.00	\$110,701.01	\$7,339.00	\$7,339.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$531,980.00</b>	<b>\$81,980.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>-\$4,400.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$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</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$442,970.65</b>	<b>\$32,147,501.77</b>	<b>\$5,086,206.50</b>	<b>\$19,109,758.55</b>	<b>\$2,603,964.94</b>	<b>\$2,482,241.56</b>	<b>\$29,543,536.83</b>	<b>\$2,603,964.94</b>	<b>\$2,603,964.94</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$2,154,291.41</b>	<b>\$30,436,181.01</b>	<b>\$4,704,024.10</b>	<b>\$19,080,240.96</b>	<b>\$2,221,782.54</b>	<b>\$2,482,241.56</b>	<b>\$28,214,398.47</b>	<b>\$2,221,782.54</b>	<b>\$2,221,782.54</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	-\$1,623,380.65	\$25,575,448.77	\$4,617,169.10	\$18,657,367.34	\$2,134,927.54	\$2,482,241.56	\$23,440,521.23	\$2,134,927.54	\$2,134,927.54	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$3,790,433.84	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jul./2020  
11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,052,048.60	\$2,052,048.60	\$246,735.26	\$0.00	\$698,884.60	-\$452,149.34	\$1,353,164.00	\$698,884.60	\$698,884.60	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$7,465,863.09	\$19,732,966.33	\$580,000.00	\$18,657,367.34	\$320,740.00	\$259,260.00	\$19,412,226.33	\$320,740.00	\$320,740.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,200.63	\$1,119,200.63	\$86,855.00	\$119,804.66	\$86,855.00	\$0.00	\$1,032,345.63	\$86,855.00	\$86,855.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,200.63	\$1,119,200.63	\$86,855.00	\$119,804.66	\$86,855.00	\$0.00	\$1,032,345.63	\$86,855.00	\$86,855.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438,462.65	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438,462.65	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,574.04	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,574.04	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,711,320.76</b>	<b>\$1,711,320.76</b>	<b>\$382,182.40</b>	<b>\$29,517.59</b>	<b>\$382,182.40</b>	<b>\$0.00</b>	<b>\$1,329,138.36</b>	<b>\$382,182.40</b>	<b>\$382,182.40</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,711,320.76	\$1,711,320.76	\$382,182.40	\$29,517.59	\$382,182.40	\$0.00	\$1,329,138.36	\$382,182.40	\$382,182.40	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$62,182.40	\$22,057.60	\$62,182.40	\$0.00	\$340,138.36	\$62,182.40	\$62,182.40	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$760,000.00	\$760,000.00	\$320,000.00	\$7,459.99	\$320,000.00	\$0.00	\$440,000.00	\$320,000.00	\$320,000.00	\$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</b>	<b>DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$248,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>-\$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</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$98,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,703.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$463,285.26</b>	<b>\$79,969,904.45</b>	<b>\$7,707,964.08</b>	<b>\$51,242,478.04</b>	<b>\$5,225,722.52</b>	<b>\$2,482,241.56</b>	<b>\$74,744,181.93</b>	<b>\$5,225,722.52</b>	<b>\$5,225,722.52</b>	<b>\$0.00</b>