



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 12/ago/2020
12:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	\$24,000.00	\$21,536,639.80	\$10,888,304.15	\$10,648,335.65	\$10,888,304.15	\$0.00	\$10,648,335.65	\$10,888,304.15	\$10,888,304.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$255,000.00	\$16,440,667.66	\$10,212,434.53	\$6,228,233.13	\$10,212,434.53	\$0.00	\$6,228,233.13	\$10,212,434.53	\$10,212,434.53	\$0.00
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,045,264.50	\$1,044,457.88	\$1,045,264.50	\$0.00	\$1,044,457.88	\$1,045,264.50	\$1,045,264.50	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,045,264.50	\$1,044,457.88	\$1,045,264.50	\$0.00	\$1,044,457.88	\$1,045,264.50	\$1,045,264.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$9,167,170.03	\$5,183,775.25	\$9,167,170.03	\$0.00	\$5,183,775.25	\$9,167,170.03	\$9,167,170.03	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$9,167,170.03	\$5,183,775.25	\$9,167,170.03	\$0.00	\$5,183,775.25	\$9,167,170.03	\$9,167,170.03	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$118,450.00	\$1,402,651.89	\$118,450.00	\$0.00	\$1,402,651.89	\$118,450.00	\$118,450.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$118,450.00	\$1,402,651.89	\$118,450.00	\$0.00	\$1,402,651.89	\$118,450.00	\$118,450.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$118,450.00	\$1,402,651.89	\$118,450.00	\$0.00	\$1,402,651.89	\$118,450.00	\$118,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$105,000.00	\$3,474,870.25	\$546,569.03	\$2,928,301.22	\$546,569.03	\$0.00	\$2,928,301.22	\$546,569.03	\$546,569.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$140,000.00	\$2,490,809.94	\$232,051.73	\$2,258,758.21	\$232,051.73	\$0.00	\$2,258,758.21	\$232,051.73	\$232,051.73	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$171,177.81	\$247,926.44	\$171,177.81	\$0.00	\$247,926.44	\$171,177.81	\$171,177.81	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$140,000.00	\$2,071,705.69	\$60,873.92	\$2,010,831.77	\$60,873.92	\$0.00	\$2,010,831.77	\$60,873.92	\$60,873.92	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$248,407.30	\$365,064.35	\$248,407.30	\$0.00	\$365,064.35	\$248,407.30	\$248,407.30	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$248,407.30	\$365,064.35	\$248,407.30	\$0.00	\$365,064.35	\$248,407.30	\$248,407.30	\$0.00
1340	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$66,110.00	\$304,478.66	\$66,110.00	\$0.00	\$304,478.66	\$66,110.00	\$66,110.00	\$0.00
1341	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$66,110.00	\$304,478.66	\$66,110.00	\$0.00	\$304,478.66	\$66,110.00	\$66,110.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	\$200,888.12	\$7,924,031.28	\$2,902,554.13	\$5,021,477.15	\$2,902,554.13	\$0.00	\$5,021,477.15	\$2,902,554.13	\$2,902,554.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$249,183.71	\$1,530,608.50	\$566,715.53	\$963,892.97	\$566,715.53	\$0.00	\$963,892.97	\$566,715.53	\$566,715.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$238,998.22	\$489,142.64	\$238,998.22	\$0.00	\$489,142.64	\$238,998.22	\$238,998.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$238,998.22	\$489,142.64	\$238,998.22	\$0.00	\$489,142.64	\$238,998.22	\$238,998.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$80,000.00	\$38,252.41	\$0.00	\$38,252.41	\$0.00	\$0.00	\$38,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$80,000.00	\$38,252.41	\$0.00	\$38,252.41	\$0.00	\$0.00	\$38,252.41	\$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	-\$20,000.00	\$181,715.23	\$19,784.63	\$161,930.60	\$19,784.63	\$0.00	\$161,930.60	\$19,784.63	\$19,784.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$20,000.00	\$181,715.23	\$19,784.63	\$161,930.60	\$19,784.63	\$0.00	\$161,930.60	\$19,784.63	\$19,784.63	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$11,756.81	\$118,243.19	\$11,756.81	\$0.00	\$118,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$11,756.81	\$118,243.19	\$11,756.81	\$0.00	\$118,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$272,175.87	\$77,824.13	\$272,175.87	\$0.00	\$77,824.13	\$272,175.87	\$272,175.87	\$0.00
2161	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$272,175.87	\$77,824.13	\$272,175.87	\$0.00	\$77,824.13	\$272,175.87	\$272,175.87	\$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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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$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	\$20,000.00	\$206,320.10	\$122,863.06	\$83,457.04	\$122,863.06	\$0.00	\$83,457.04	\$122,863.06	\$122,863.06	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$20,000.00	\$195,021.08	\$122,688.06	\$72,333.02	\$122,688.06	\$0.00	\$72,333.02	\$122,688.06	\$122,688.06	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$40,000.00	\$190,000.00	\$122,122.67	\$67,877.33	\$122,122.67	\$0.00	\$67,877.33	\$122,122.67	\$122,122.67	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$20,000.00	\$5,021.08	\$565.39	\$4,455.69	\$565.39	\$0.00	\$4,455.69	\$565.39	\$565.39	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	-\$650,000.00	\$1,054,568.51	\$81,533.06	\$973,035.45	\$81,533.06	\$0.00	\$973,035.45	\$81,533.06	\$81,533.06	\$0.00
2420 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$56,954.86	\$173,045.14	\$56,954.86	\$0.00	\$173,045.14	\$56,954.86	\$56,954.86	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$56,954.86	\$173,045.14	\$56,954.86	\$0.00	\$173,045.14	\$56,954.86	\$56,954.86	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$6,169.15	\$126,231.50	\$6,169.15	\$0.00	\$126,231.50	\$6,169.15	\$6,169.15	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$6,169.15	\$126,231.50	\$6,169.15	\$0.00	\$126,231.50	\$6,169.15	\$6,169.15	\$0.00
2480 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,409.05	\$131,590.95	\$18,409.05	\$0.00	\$131,590.95	\$18,409.05	\$18,409.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,409.05	\$131,590.95	\$18,409.05	\$0.00	\$131,590.95	\$18,409.05	\$18,409.05	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$92,600.00	\$92,600.00	\$51,675.80	\$40,924.20	\$51,675.80	\$0.00	\$40,924.20	\$51,675.80	\$51,675.80	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$39,260.80	\$40,739.20	\$39,260.80	\$0.00	\$40,739.20	\$39,260.80	\$39,260.80	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$39,260.80	\$40,739.20	\$39,260.80	\$0.00	\$40,739.20	\$39,260.80	\$39,260.80	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$716,020.00	\$3,785,540.34	\$1,703,318.38	\$2,082,221.96	\$1,703,318.38	\$0.00	\$2,082,221.96	\$1,703,318.38	\$1,703,318.38	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$716,020.00	\$3,785,540.34	\$1,703,318.38	\$2,082,221.96	\$1,703,318.38	\$0.00	\$2,082,221.96	\$1,703,318.38	\$1,703,318.38	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$716,020.00	\$3,785,540.34	\$1,703,318.38	\$2,082,221.96	\$1,703,318.38	\$0.00	\$2,082,221.96	\$1,703,318.38	\$1,703,318.38	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$228,915.59	\$117,779.98	\$14,113.04	\$103,666.94	\$14,113.04	\$0.00	\$103,666.94	\$14,113.04	\$14,113.04	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$11,873.35	\$50,126.65	\$11,873.35	\$0.00	\$50,126.65	\$11,873.35	\$11,873.35	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$11,873.35	\$50,126.65	\$11,873.35	\$0.00	\$50,126.65	\$11,873.35	\$11,873.35	\$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



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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	\$2,000.00	\$1,136,613.85	\$362,335.26	\$774,278.59	\$362,335.26	\$0.00	\$774,278.59	\$362,335.26	\$362,335.26	\$0.00
2910	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$63,818.15	\$76,181.85	\$63,818.15	\$0.00	\$76,181.85	\$63,818.15	\$63,818.15	\$0.00
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$63,818.15	\$76,181.85	\$63,818.15	\$0.00	\$76,181.85	\$63,818.15	\$63,818.15	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$264,285.12	\$436,885.99	\$264,285.12	\$0.00	\$436,885.99	\$264,285.12	\$264,285.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$264,285.12	\$436,885.99	\$264,285.12	\$0.00	\$436,885.99	\$264,285.12	\$264,285.12	\$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
3000	SERVICIOS GENERALES	\$11,901,763.44	-\$778,556.41	\$11,123,207.03	\$3,458,547.14	\$7,664,659.89	\$3,458,547.14	\$0.00	\$7,664,659.89	\$3,458,547.14	\$3,458,547.14	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	-\$740,000.00	\$3,772,961.30	\$1,347,118.68	\$2,425,842.62	\$1,347,118.68	\$0.00	\$2,425,842.62	\$1,347,118.68	\$1,347,118.68	\$0.00
3110	Energía eléctrica	\$4,382,961.30	-\$740,000.00	\$3,642,961.30	\$1,277,681.42	\$2,365,279.88	\$1,277,681.42	\$0.00	\$2,365,279.88	\$1,277,681.42	\$1,277,681.42	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$740,000.00	\$3,602,961.30	\$1,263,853.41	\$2,339,107.89	\$1,263,853.41	\$0.00	\$2,339,107.89	\$1,263,853.41	\$1,263,853.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$13,828.01	\$26,171.99	\$13,828.01	\$0.00	\$26,171.99	\$13,828.01	\$13,828.01	\$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	\$63,474.00	\$36,526.00	\$63,474.00	\$0.00	\$36,526.00	\$63,474.00	\$63,474.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$63,474.00	\$36,526.00	\$63,474.00	\$0.00	\$36,526.00	\$63,474.00	\$63,474.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,436.00	\$16,564.00	\$2,436.00	\$0.00	\$16,564.00	\$2,436.00	\$2,436.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,436.00	\$16,564.00	\$2,436.00	\$0.00	\$16,564.00	\$2,436.00	\$2,436.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$36,000.00	\$1,157,148.37	\$537,130.00	\$620,018.37	\$537,130.00	\$0.00	\$620,018.37	\$537,130.00	\$537,130.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 12/ago/2020
12:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$537,130.00	\$575,018.37	\$537,130.00	\$0.00	\$575,018.37	\$537,130.00	\$537,130.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$537,130.00	\$575,018.37	\$537,130.00	\$0.00	\$575,018.37	\$537,130.00	\$537,130.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,250.00	\$0.00	\$100,250.00	\$47,437.50	\$52,812.50	\$47,437.50	\$0.00	\$52,812.50	\$47,437.50	\$47,437.50	\$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	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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	-\$228,000.00	\$206,903.77	\$52,871.11	\$154,032.66	\$52,871.11	\$0.00	\$154,032.66	\$52,871.11	\$52,871.11	\$0.00
3410 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,685.40	\$24,947.89	\$2,685.40	\$0.00	\$24,947.89	\$2,685.40	\$2,685.40	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,685.40	\$24,947.89	\$2,685.40	\$0.00	\$24,947.89	\$2,685.40	\$2,685.40	\$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	-\$250,000.00	\$128,270.48	\$9,280.00	\$118,990.48	\$9,280.00	\$0.00	\$118,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$250,000.00	\$128,270.48	\$9,280.00	\$118,990.48	\$9,280.00	\$0.00	\$118,990.48	\$9,280.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$305,984.00	\$1,252,984.00	\$550,677.74	\$702,306.26	\$550,677.74	\$0.00	\$702,306.26	\$550,677.74	\$550,677.74	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$295,000.00	\$645,000.00	\$352,291.19	\$292,708.81	\$352,291.19	\$0.00	\$292,708.81	\$352,291.19	\$352,291.19	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$295,000.00	\$645,000.00	\$352,291.19	\$292,708.81	\$352,291.19	\$0.00	\$292,708.81	\$352,291.19	\$352,291.19	\$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 cón	\$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 cón	\$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	-\$8,052.00	\$321,948.00	\$160,065.76	\$161,882.24	\$160,065.76	\$0.00	\$161,882.24	\$160,065.76	\$160,065.76	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	-\$8,052.00	\$321,948.00	\$160,065.76	\$161,882.24	\$160,065.76	\$0.00	\$161,882.24	\$160,065.76	\$160,065.76	\$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	-\$20,000.00	\$62,000.00	\$8,386.80	\$53,613.20	\$8,386.80	\$0.00	\$53,613.20	\$8,386.80	\$8,386.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$8,386.80	\$53,613.20	\$8,386.80	\$0.00	\$53,613.20	\$8,386.80	\$8,386.80	\$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	\$20,000.00	\$25,000.00	\$14,008.00	\$10,992.00	\$14,008.00	\$0.00	\$10,992.00	\$14,008.00	\$14,008.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$14,008.00	\$10,992.00	\$14,008.00	\$0.00	\$10,992.00	\$14,008.00	\$14,008.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 12/ago/2020
12:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$182,260.00	\$22,740.00	\$182,260.00	\$0.00	\$22,740.00	\$182,260.00	\$182,260.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$182,260.00	\$22,740.00	\$182,260.00	\$0.00	\$22,740.00	\$182,260.00	\$182,260.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$182,260.00	\$7,740.00	\$182,260.00	\$0.00	\$7,740.00	\$182,260.00	\$182,260.00	\$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	\$35,000.00	\$330,500.00	\$107,111.12	\$223,388.88	\$107,111.12	\$0.00	\$223,388.88	\$107,111.12	\$107,111.12	\$0.00
3710 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$4,566.00	\$4,566.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$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	\$28,000.00	\$253,000.00	\$97,941.12	\$155,058.88	\$97,941.12	\$0.00	\$155,058.88	\$97,941.12	\$97,941.12	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$29,700.00	\$170,300.00	\$47,462.23	\$122,837.77	\$47,462.23	\$0.00	\$122,837.77	\$47,462.23	\$47,462.23	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$57,700.00	\$82,700.00	\$50,478.89	\$32,221.11	\$50,478.89	\$0.00	\$32,221.11	\$50,478.89	\$50,478.89	\$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	\$582,965.17	\$3,437,034.83	\$582,965.17	\$0.00	\$3,437,034.83	\$582,965.17	\$582,965.17	\$0.00
3810 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$582,965.17	\$3,417,034.83	\$582,965.17	\$0.00	\$3,417,034.83	\$582,965.17	\$582,965.17	\$0.00
3821 Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$582,965.17	\$3,417,034.83	\$582,965.17	\$0.00	\$3,417,034.83	\$582,965.17	\$582,965.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$143,000.00	-\$65,540.41	\$77,459.59	\$50,975.82	\$26,483.77	\$50,975.82	\$0.00	\$26,483.77	\$50,975.82	\$50,975.82	\$0.00
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	-\$85,000.00	\$40,000.00	\$26,213.23	\$13,786.77	\$26,213.23	\$0.00	\$13,786.77	\$26,213.23	\$26,213.23	\$0.00
3921 Impuestos y derechos	\$120,000.00	-\$85,000.00	\$35,000.00	\$26,213.23	\$8,786.77	\$26,213.23	\$0.00	\$8,786.77	\$26,213.23	\$26,213.23	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$637,944.20	\$5,233,355.90	\$1,994,771.91	\$3,238,583.99	\$1,994,771.91	\$0.00	\$3,238,583.99	\$1,994,771.91	\$1,994,771.91	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	-\$170,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$170,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$170,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$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/jul/2020

Fecha y hora de Impresión | 12/ago/2020
12:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$2,643,887.36	\$807,944.20	\$3,451,831.56	\$1,261,771.19	\$2,190,060.37	\$1,261,771.19	\$0.00	\$2,190,060.37	\$1,261,771.19	\$1,261,771.19	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	\$340,000.00	\$1,556,756.09	\$891,991.77	\$664,764.32	\$891,991.77	\$0.00	\$664,764.32	\$891,991.77	\$891,991.77	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$340,000.00	\$1,556,756.09	\$891,991.77	\$664,764.32	\$891,991.77	\$0.00	\$664,764.32	\$891,991.77	\$891,991.77	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$362,779.42	\$1,295,824.40	\$362,779.42	\$0.00	\$1,295,824.40	\$362,779.42	\$362,779.42	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$362,779.42	\$1,295,824.40	\$362,779.42	\$0.00	\$1,295,824.40	\$362,779.42	\$362,779.42	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$90,000.00	\$236,471.65	\$7,000.00	\$229,471.65	\$7,000.00	\$0.00	\$229,471.65	\$7,000.00	\$7,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$90,000.00	\$236,471.65	\$7,000.00	\$229,471.65	\$7,000.00	\$0.00	\$229,471.65	\$7,000.00	\$7,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$733,000.72	\$868,523.62	\$733,000.72	\$0.00	\$868,523.62	\$733,000.72	\$733,000.72	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$733,000.72	\$868,523.62	\$733,000.72	\$0.00	\$868,523.62	\$733,000.72	\$733,000.72	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$733,000.72	\$868,523.62	\$733,000.72	\$0.00	\$868,523.62	\$733,000.72	\$733,000.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$81,980.00	\$1,015,168.67	\$129,594.40	\$885,574.27	\$129,594.40	\$0.00	\$885,574.27	\$129,594.40	\$129,594.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$38,702.00	\$307,149.19	\$38,702.00	\$0.00	\$307,149.19	\$38,702.00	\$38,702.00	\$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	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$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	\$81,980.00	\$531,980.00	\$81,980.00	\$450,000.00	\$81,980.00	\$0.00	\$450,000.00	\$81,980.00	\$81,980.00	\$0.00
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
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 12/ago/2020
12:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$32,590,472.42	-\$166,255.91	\$32,424,216.51	\$15,071,894.07	\$17,352,322.44	\$10,075,038.38	\$4,996,855.69	\$22,349,178.13	\$10,045,038.38	\$10,045,038.38	\$30,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$1,965,576.67	\$30,624,895.75	\$13,302,090.90	\$17,322,804.85	\$8,305,235.21	\$4,996,855.69	\$22,319,660.54	\$8,305,235.21	\$8,305,235.21	\$0.00
6120 Edificación no habitacional	\$27,198,829.42	-\$1,461,323.71	\$25,737,505.71	\$8,709,626.44	\$17,027,879.27	\$4,591,932.52	\$4,117,693.92	\$21,145,573.19	\$4,591,932.52	\$4,591,932.52	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$5,290,132.54	\$5,290,132.54	\$5,260,655.58	\$29,476.96	\$1,875,984.51	\$3,384,671.07	\$3,414,148.03	\$1,875,984.51	\$1,875,984.51	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,052,048.60	\$2,052,048.60	\$2,052,048.60	\$0.00	\$1,578,285.75	\$473,762.85	\$473,762.85	\$1,578,285.75	\$1,578,285.75	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$8,803,504.85	\$18,395,324.57	\$1,396,922.26	\$16,998,402.31	\$1,137,662.26	\$259,260.00	\$17,257,662.31	\$1,137,662.26	\$1,137,662.26	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,175,750.63	\$1,175,750.63	\$1,055,945.97	\$119,804.66	\$1,055,945.97	\$0.00	\$119,804.66	\$1,055,945.97	\$1,055,945.97	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,175,750.63	\$1,175,750.63	\$1,055,945.97	\$119,804.66	\$1,055,945.97	\$0.00	\$119,804.66	\$1,055,945.97	\$1,055,945.97	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,545,120.45	\$3,545,120.45	\$3,536,518.49	\$8,601.96	\$2,657,356.72	\$879,161.77	\$887,763.73	\$2,657,356.72	\$2,657,356.72	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,545,120.45	\$3,545,120.45	\$3,536,518.49	\$8,601.96	\$2,657,356.72	\$879,161.77	\$887,763.73	\$2,657,356.72	\$2,657,356.72	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,225,124.04	\$166,518.96	\$0.00	\$166,518.96	\$0.00	\$0.00	\$166,518.96	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,225,124.04	\$166,518.96	\$0.00	\$166,518.96	\$0.00	\$0.00	\$166,518.96	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$1,799,320.76	\$1,799,320.76	\$1,769,803.17	\$29,517.59	\$1,769,803.17	\$0.00	\$29,517.59	\$1,739,803.17	\$1,739,803.17	\$30,000.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,799,320.76	\$1,799,320.76	\$1,769,803.17	\$29,517.59	\$1,769,803.17	\$0.00	\$29,517.59	\$1,739,803.17	\$1,739,803.17	\$30,000.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$380,263.16	\$22,057.60	\$380,263.16	\$0.00	\$22,057.60	\$380,263.16	\$380,263.16	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$848,000.00	\$848,000.00	\$840,540.01	\$7,459.99	\$840,540.01	\$0.00	\$7,459.99	\$810,540.01	\$810,540.01	\$30,000.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
9000 DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$1,297.00	\$248,703.00	\$1,297.00	\$0.00	\$248,703.00	\$1,297.00	\$1,297.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total	\$79,506,619.19	\$0.00	\$79,506,619.19	\$34,446,962.80	\$45,059,656.39	\$29,450,107.11	\$4,996,855.69	\$50,056,512.08	\$29,420,107.11	\$29,420,107.11	\$30,000.00