



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  
01:44 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
<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>\$10,888,304.15</b>	<b>\$10,648,335.65</b>	<b>\$10,888,304.15</b>	<b>\$0.00</b>	<b>\$10,648,335.65</b>	<b>\$10,888,304.15</b>	<b>\$10,888,304.15</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>\$10,212,434.53</b>	<b>\$6,228,233.13</b>	<b>\$10,212,434.53</b>	<b>\$0.00</b>	<b>\$6,228,233.13</b>	<b>\$10,212,434.53</b>	<b>\$10,212,434.53</b>	<b>\$0.00</b>
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
<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>\$118,450.00</b>	<b>\$1,402,651.89</b>	<b>\$118,450.00</b>	<b>\$0.00</b>	<b>\$1,402,651.89</b>	<b>\$118,450.00</b>	<b>\$118,450.00</b>	<b>\$0.00</b>
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
<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>\$546,569.03</b>	<b>\$2,928,301.22</b>	<b>\$546,569.03</b>	<b>\$0.00</b>	<b>\$2,928,301.22</b>	<b>\$546,569.03</b>	<b>\$546,569.03</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	\$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
<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>\$10,850.59</b>	<b>\$89,149.41</b>	<b>\$10,850.59</b>	<b>\$0.00</b>	<b>\$89,149.41</b>	<b>\$10,850.59</b>	<b>\$10,850.59</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$200,888.12</b>	<b>\$7,924,031.28</b>	<b>\$2,902,554.13</b>	<b>\$5,021,477.15</b>	<b>\$2,902,554.13</b>	<b>\$0.00</b>	<b>\$5,021,477.15</b>	<b>\$2,902,554.13</b>	<b>\$2,902,554.13</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$249,183.71</b>	<b>\$1,530,608.50</b>	<b>\$566,715.53</b>	<b>\$963,892.97</b>	<b>\$566,715.53</b>	<b>\$0.00</b>	<b>\$963,892.97</b>	<b>\$566,715.53</b>	<b>\$566,715.53</b>	<b>\$0.00</b>
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



Utr: 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  
01:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$20,000.00</b>	<b>\$206,320.10</b>	<b>\$122,863.06</b>	<b>\$83,457.04</b>	<b>\$122,863.06</b>	<b>\$0.00</b>	<b>\$83,457.04</b>	<b>\$122,863.06</b>	<b>\$122,863.06</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$650,000.00</b>	<b>\$1,054,568.51</b>	<b>\$81,533.06</b>	<b>\$973,035.45</b>	<b>\$81,533.06</b>	<b>\$0.00</b>	<b>\$973,035.45</b>	<b>\$81,533.06</b>	<b>\$81,533.06</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$92,600.00</b>	<b>\$92,600.00</b>	<b>\$51,675.80</b>	<b>\$40,924.20</b>	<b>\$51,675.80</b>	<b>\$0.00</b>	<b>\$40,924.20</b>	<b>\$51,675.80</b>	<b>\$51,675.80</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$716,020.00</b>	<b>\$3,785,540.34</b>	<b>\$1,703,318.38</b>	<b>\$2,082,221.96</b>	<b>\$1,703,318.38</b>	<b>\$0.00</b>	<b>\$2,082,221.96</b>	<b>\$1,703,318.38</b>	<b>\$1,703,318.38</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$228,915.59</b>	<b>\$117,779.98</b>	<b>\$14,113.04</b>	<b>\$103,666.94</b>	<b>\$14,113.04</b>	<b>\$0.00</b>	<b>\$103,666.94</b>	<b>\$14,113.04</b>	<b>\$14,113.04</b>	<b>\$0.00</b>
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



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  
01:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$2,000.00</b>	<b>\$1,136,613.85</b>	<b>\$362,335.26</b>	<b>\$774,278.59</b>	<b>\$362,335.26</b>	<b>\$0.00</b>	<b>\$774,278.59</b>	<b>\$362,335.26</b>	<b>\$362,335.26</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>-\$778,556.41</b>	<b>\$11,123,207.03</b>	<b>\$3,458,547.14</b>	<b>\$7,664,659.89</b>	<b>\$3,458,547.14</b>	<b>\$0.00</b>	<b>\$7,664,659.89</b>	<b>\$3,458,547.14</b>	<b>\$3,458,547.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,512,961.30</b>	<b>-\$740,000.00</b>	<b>\$3,772,961.30</b>	<b>\$1,347,118.68</b>	<b>\$2,425,842.62</b>	<b>\$1,347,118.68</b>	<b>\$0.00</b>	<b>\$2,425,842.62</b>	<b>\$1,347,118.68</b>	<b>\$1,347,118.68</b>	<b>\$0.00</b>
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
<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>\$537,130.00</b>	<b>\$620,018.37</b>	<b>\$537,130.00</b>	<b>\$0.00</b>	<b>\$620,018.37</b>	<b>\$537,130.00</b>	<b>\$537,130.00</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



Utr: 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  
01:44 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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$47,437.50</b>	<b>\$52,812.50</b>	<b>\$47,437.50</b>	<b>\$0.00</b>	<b>\$52,812.50</b>	<b>\$47,437.50</b>	<b>\$47,437.50</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
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>-\$228,000.00</b>	<b>\$206,903.77</b>	<b>\$52,871.11</b>	<b>\$154,032.66</b>	<b>\$52,871.11</b>	<b>\$0.00</b>	<b>\$154,032.66</b>	<b>\$52,871.11</b>	<b>\$52,871.11</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$305,984.00</b>	<b>\$1,252,984.00</b>	<b>\$550,677.74</b>	<b>\$702,306.26</b>	<b>\$550,677.74</b>	<b>\$0.00</b>	<b>\$702,306.26</b>	<b>\$550,677.74</b>	<b>\$550,677.74</b>	<b>\$0.00</b>
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  
01:44 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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>-\$50,000.00</b>	<b>\$205,000.00</b>	<b>\$182,260.00</b>	<b>\$22,740.00</b>	<b>\$182,260.00</b>	<b>\$0.00</b>	<b>\$22,740.00</b>	<b>\$182,260.00</b>	<b>\$182,260.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$35,000.00</b>	<b>\$330,500.00</b>	<b>\$107,111.12</b>	<b>\$223,388.88</b>	<b>\$107,111.12</b>	<b>\$0.00</b>	<b>\$223,388.88</b>	<b>\$107,111.12</b>	<b>\$107,111.12</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$582,965.17</b>	<b>\$3,437,034.83</b>	<b>\$582,965.17</b>	<b>\$0.00</b>	<b>\$3,437,034.83</b>	<b>\$582,965.17</b>	<b>\$582,965.17</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	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>-\$65,540.41</b>	<b>\$77,459.59</b>	<b>\$50,975.82</b>	<b>\$26,483.77</b>	<b>\$50,975.82</b>	<b>\$0.00</b>	<b>\$26,483.77</b>	<b>\$50,975.82</b>	<b>\$50,975.82</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	-\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$637,944.20</b>	<b>\$5,233,355.90</b>	<b>\$1,994,771.91</b>	<b>\$3,238,583.99</b>	<b>\$1,994,771.91</b>	<b>\$0.00</b>	<b>\$3,238,583.99</b>	<b>\$1,994,771.91</b>	<b>\$1,994,771.91</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$350,000.00</b>	<b>-\$170,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$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 | 12/ago/2020  
hora de Impresión | 01:44 p.m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$807,944.20</b>	<b>\$3,451,831.56</b>	<b>\$1,261,771.19</b>	<b>\$2,190,060.37</b>	<b>\$1,261,771.19</b>	<b>\$0.00</b>	<b>\$2,190,060.37</b>	<b>\$1,261,771.19</b>	<b>\$1,261,771.19</b>	<b>\$0.00</b>
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	<b>-\$90,000.00</b>	\$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	<b>-\$90,000.00</b>	\$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
<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>\$733,000.72</b>	<b>\$868,523.62</b>	<b>\$733,000.72</b>	<b>\$0.00</b>	<b>\$868,523.62</b>	<b>\$733,000.72</b>	<b>\$733,000.72</b>	<b>\$0.00</b>
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
<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>\$129,594.40</b>	<b>\$885,574.27</b>	<b>\$129,594.40</b>	<b>\$0.00</b>	<b>\$885,574.27</b>	<b>\$129,594.40</b>	<b>\$129,594.40</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>\$38,702.00</b>	<b>\$307,149.19</b>	<b>\$38,702.00</b>	<b>\$0.00</b>	<b>\$307,149.19</b>	<b>\$38,702.00</b>	<b>\$38,702.00</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	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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	<b>-\$4,400.00</b>	\$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	<b>-\$4,400.00</b>	\$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>\$4,512.40</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$0.00</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$4,512.40</b>	<b>\$0.00</b>
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  
01:44 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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$166,255.91</b>	<b>\$32,424,216.51</b>	<b>\$15,071,894.07</b>	<b>\$17,352,322.44</b>	<b>\$10,075,038.38</b>	<b>\$4,996,855.69</b>	<b>\$22,349,178.13</b>	<b>\$10,045,038.38</b>	<b>\$10,045,038.38</b>	<b>\$30,000.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$1,965,576.67</b>	<b>\$30,624,895.75</b>	<b>\$13,302,090.90</b>	<b>\$17,322,804.85</b>	<b>\$8,305,235.21</b>	<b>\$4,996,855.69</b>	<b>\$22,319,660.54</b>	<b>\$8,305,235.21</b>	<b>\$8,305,235.21</b>	<b>\$0.00</b>
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$0.00</b>	<b>\$1,799,320.76</b>	<b>\$1,799,320.76</b>	<b>\$1,769,803.17</b>	<b>\$29,517.59</b>	<b>\$1,769,803.17</b>	<b>\$0.00</b>	<b>\$29,517.59</b>	<b>\$1,739,803.17</b>	<b>\$1,739,803.17</b>	<b>\$30,000.00</b>
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
<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>\$34,446,962.80</b>	<b>\$45,059,656.39</b>	<b>\$29,450,107.11</b>	<b>\$4,996,855.69</b>	<b>\$50,056,512.08</b>	<b>\$29,420,107.11</b>	<b>\$29,420,107.11</b>	<b>\$30,000.00</b>