



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 23/abr./2020

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	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>\$0.00</b>	<b>\$21,512,639.80</b>	<b>\$1,540,790.69</b>	<b>\$18,466,073.50</b>	<b>\$1,540,790.69</b>	<b>\$0.00</b>	<b>\$19,971,849.11</b>	<b>\$1,540,790.69</b>	<b>\$1,691,292.92</b>	<b>-\$150,502.23</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>-\$80,000.00</b>	<b>\$16,615,667.66</b>	<b>\$1,429,397.33</b>	<b>\$13,763,410.08</b>	<b>\$1,429,397.33</b>	<b>\$0.00</b>	<b>\$15,186,270.33</b>	<b>\$1,429,397.33</b>	<b>\$1,541,661.56</b>	<b>-\$112,264.23</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,791,075.38	\$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	\$1,791,075.38	\$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	-\$80,000.00	\$14,525,945.28	\$1,280,073.83	\$11,972,334.70	\$1,280,073.83	\$0.00	\$13,245,871.45	\$1,280,073.83	\$1,392,338.06	-\$112,264.23
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$80,000.00	\$14,525,945.28	\$1,280,073.83	\$11,972,334.70	\$1,280,073.83	\$0.00	\$13,245,871.45	\$1,280,073.83	\$1,392,338.06	-\$112,264.23
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$0.00</b>	<b>\$1,347,101.89</b>	<b>\$28,400.00</b>	<b>\$1,316,201.89</b>	<b>\$28,400.00</b>	<b>\$0.00</b>	<b>\$1,318,701.89</b>	<b>\$28,400.00</b>	<b>\$28,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$28,400.00	\$1,316,201.89	\$28,400.00	\$0.00	\$1,318,701.89	\$28,400.00	\$28,400.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$28,400.00	\$1,316,201.89	\$28,400.00	\$0.00	\$1,318,701.89	\$28,400.00	\$28,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$80,000.00</b>	<b>\$3,449,870.25</b>	<b>\$74,647.77</b>	<b>\$3,294,807.12</b>	<b>\$74,647.77</b>	<b>\$0.00</b>	<b>\$3,375,222.48</b>	<b>\$74,647.77</b>	<b>\$112,885.77</b>	<b>-\$38,238.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$50,000.00	\$2,580,809.94	\$8,452.34	\$2,561,449.12	\$8,452.34	\$0.00	\$2,572,357.60	\$8,452.34	\$8,452.34	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$1,165.84	\$417,084.74	\$1,165.84	\$0.00	\$417,938.41	\$1,165.84	\$1,165.84	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$50,000.00	\$2,161,705.69	\$7,286.50	\$2,144,364.38	\$7,286.50	\$0.00	\$2,154,419.19	\$7,286.50	\$7,286.50	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$59,809.43	\$436,413.34	\$59,809.43	\$0.00	\$491,662.22	\$59,809.43	\$94,789.43	-\$34,980.00
1331	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$59,809.43	\$436,413.34	\$59,809.43	\$0.00	\$491,662.22	\$59,809.43	\$94,789.43	-\$34,980.00
1340	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$6,386.00	\$296,944.66	\$6,386.00	\$0.00	\$311,202.66	\$6,386.00	\$9,644.00	-\$3,258.00
1341	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$6,386.00	\$296,944.66	\$6,386.00	\$0.00	\$311,202.66	\$6,386.00	\$9,644.00	-\$3,258.00
<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>\$8,345.59</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$0.00</b>	<b>\$91,654.41</b>	<b>\$8,345.59</b>	<b>\$8,345.59</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$33,684.41</b>	<b>\$7,756,827.57</b>	<b>\$513,855.37</b>	<b>\$6,958,186.14</b>	<b>\$513,855.37</b>	<b>\$0.00</b>	<b>\$7,242,972.20</b>	<b>\$513,855.37</b>	<b>\$586,509.31</b>	<b>-\$72,653.94</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$50,000.00</b>	<b>\$1,331,424.79</b>	<b>\$119,128.58</b>	<b>\$1,184,780.81</b>	<b>\$119,128.58</b>	<b>\$0.00</b>	<b>\$1,212,296.21</b>	<b>\$119,128.58</b>	<b>\$119,128.58</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$47,524.67	\$430,302.48	\$47,524.67	\$0.00	\$431,432.48	\$47,524.67	\$47,524.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$47,524.67	\$430,302.48	\$47,524.67	\$0.00	\$431,432.48	\$47,524.67	\$47,524.67	\$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	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$42,752.90	\$180,861.70	\$42,752.90	\$0.00	\$207,247.10	\$42,752.90	\$42,752.90	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$42,752.90	\$180,861.70	\$42,752.90	\$0.00	\$207,247.10	\$42,752.90	\$42,752.90	\$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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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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Fecha y hora de Impresión | 23/abr./2020  
12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	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>\$0.00</b>	<b>\$186,320.10</b>	<b>\$34,508.25</b>	<b>\$145,876.42</b>	<b>\$34,508.25</b>	<b>\$0.00</b>	<b>\$151,811.85</b>	<b>\$34,508.25</b>	<b>\$34,508.25</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$34,508.25	\$134,577.40	\$34,508.25	\$0.00	\$140,512.83	\$34,508.25	\$34,508.25	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$33,942.86	\$110,121.71	\$33,942.86	\$0.00	\$116,057.14	\$33,942.86	\$33,942.86	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>\$0.00</b>	<b>\$1,704,568.51</b>	<b>\$14,699.95</b>	<b>\$1,685,977.70</b>	<b>\$14,699.95</b>	<b>\$0.00</b>	<b>\$1,689,868.56</b>	<b>\$14,699.95</b>	<b>\$14,699.95</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	\$14,286.00	\$313,528.60	\$14,286.00	\$0.00	\$315,714.00	\$14,286.00	\$14,286.00	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$14,286.00	\$313,528.60	\$14,286.00	\$0.00	\$315,714.00	\$14,286.00	\$14,286.00	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,294.54	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,294.54	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$0.00</b>	<b>\$3,069,520.34</b>	<b>\$290,869.78</b>	<b>\$2,578,200.73</b>	<b>\$290,869.78</b>	<b>\$0.00</b>	<b>\$2,778,650.56</b>	<b>\$290,869.78</b>	<b>\$363,523.72</b>	<b>-\$72,653.94</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$290,869.78	\$2,578,200.73	\$290,869.78	\$0.00	\$2,778,650.56	\$290,869.78	\$363,523.72	-\$72,653.94
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$290,869.78	\$2,578,200.73	\$290,869.78	\$0.00	\$2,778,650.56	\$290,869.78	\$363,523.72	-\$72,653.94
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$16,315.59</b>	<b>\$330,379.98</b>	<b>\$4,932.69</b>	<b>\$325,447.29</b>	<b>\$4,932.69</b>	<b>\$0.00</b>	<b>\$325,447.29</b>	<b>\$4,932.69</b>	<b>\$4,932.69</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$0.00</b>	<b>\$1,134,613.85</b>	<b>\$49,716.12</b>	<b>\$1,037,903.19</b>	<b>\$49,716.12</b>	<b>\$0.00</b>	<b>\$1,084,897.73</b>	<b>\$49,716.12</b>	<b>\$49,716.12</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$17,486.40	\$118,032.25	\$17,486.40	\$0.00	\$122,513.60	\$17,486.40	\$17,486.40	\$0.00
2911 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$17,486.40	\$118,032.25	\$17,486.40	\$0.00	\$122,513.60	\$17,486.40	\$17,486.40	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$4,483.85	\$72,490.20	\$4,483.85	\$0.00	\$74,958.89	\$4,483.85	\$4,483.85	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$4,483.85	\$72,490.20	\$4,483.85	\$0.00	\$74,958.89	\$4,483.85	\$4,483.85	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y | 23/abr./2020

hora de Impresión | 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$27,745.87	\$633,380.74	\$27,745.87	\$0.00	\$673,425.24	\$27,745.87	\$27,745.87	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$27,745.87	\$633,380.74	\$27,745.87	\$0.00	\$673,425.24	\$27,745.87	\$27,745.87	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>\$16,315.59</b>	<b>\$11,918,079.03</b>	<b>\$356,332.16</b>	<b>\$11,156,205.97</b>	<b>\$356,332.16</b>	<b>\$0.00</b>	<b>\$11,561,746.87</b>	<b>\$356,332.16</b>	<b>\$356,332.16</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>\$46,140.00</b>	<b>\$4,413,364.89</b>	<b>\$46,140.00</b>	<b>\$0.00</b>	<b>\$4,466,821.30</b>	<b>\$46,140.00</b>	<b>\$46,140.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$35,375.00	\$4,303,882.89	\$35,375.00	\$0.00	\$4,347,586.30	\$35,375.00	\$35,375.00	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$29,415.00	\$4,269,842.89	\$29,415.00	\$0.00	\$4,313,546.30	\$29,415.00	\$29,415.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$8,953.00	\$81,294.00	\$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	\$81,294.00	\$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	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$31,000.00</b>	<b>\$1,162,148.37</b>	<b>\$49,532.00</b>	<b>\$965,966.37</b>	<b>\$49,532.00</b>	<b>\$0.00</b>	<b>\$1,112,616.37</b>	<b>\$49,532.00</b>	<b>\$49,532.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$49,532.00	\$915,966.37	\$49,532.00	\$0.00	\$1,062,616.37	\$49,532.00	\$49,532.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$49,532.00	\$915,966.37	\$49,532.00	\$0.00	\$1,062,616.37	\$49,532.00	\$49,532.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$24,437.50</b>	<b>\$75,812.50</b>	<b>\$24,437.50</b>	<b>\$0.00</b>	<b>\$75,812.50</b>	<b>\$24,437.50</b>	<b>\$24,437.50</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>\$1,000.00</b>	<b>\$435,903.77</b>	<b>\$31,627.94</b>	<b>\$403,382.63</b>	<b>\$31,627.94</b>	<b>\$0.00</b>	<b>\$404,275.83</b>	<b>\$31,627.94</b>	<b>\$31,627.94</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$481.40	\$25,258.69	\$481.40	\$0.00	\$26,151.89	\$481.40	\$481.40	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y | 23/abr./2020  
hora de Impresión | 12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$481.40	\$25,258.69	\$481.40	\$0.00	\$26,151.89	\$481.40	\$481.40	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3470 Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$1,856.00</b>	<b>\$948,856.00</b>	<b>\$65,260.63</b>	<b>\$838,448.37</b>	<b>\$65,260.63</b>	<b>\$0.00</b>	<b>\$883,595.37</b>	<b>\$65,260.63</b>	<b>\$65,260.63</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$60,849.03	\$260,303.97	\$60,849.03	\$0.00	\$284,150.97	\$60,849.03	\$60,849.03	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$60,849.03	\$260,303.97	\$60,849.03	\$0.00	\$284,150.97	\$60,849.03	\$60,849.03	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$665.61	\$308,034.39	\$665.61	\$0.00	\$329,334.39	\$665.61	\$665.61	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$665.61	\$308,034.39	\$665.61	\$0.00	\$329,334.39	\$665.61	\$665.61	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$20,880.00</b>	<b>\$222,520.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$234,120.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$0.00	\$255,000.00	\$20,880.00	\$222,520.00	\$20,880.00	\$0.00	\$234,120.00	\$20,880.00	\$20,880.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$20,880.00	\$207,520.00	\$20,880.00	\$0.00	\$219,120.00	\$20,880.00	\$20,880.00	\$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>\$30,000.00</b>	<b>\$325,500.00</b>	<b>\$42,073.06</b>	<b>\$279,252.44</b>	<b>\$42,073.06</b>	<b>\$0.00</b>	<b>\$283,426.94</b>	<b>\$42,073.06</b>	<b>\$42,073.06</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750 Viáticos en el país	\$225,000.00	\$20,000.00	\$245,000.00	\$33,023.06	\$207,922.44	\$33,023.06	\$0.00	\$211,976.94	\$33,023.06	\$33,023.06	\$0.00
3751 Viáticos en el país	\$200,000.00	\$10,000.00	\$210,000.00	\$12,924.99	\$195,704.11	\$12,924.99	\$0.00	\$197,075.01	\$12,924.99	\$12,924.99	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$20,098.07	\$12,218.33	\$20,098.07	\$0.00	\$14,901.93	\$20,098.07	\$20,098.07	\$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 SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$76,381.03</b>	<b>\$3,814,458.77</b>	<b>\$76,381.03</b>	<b>\$0.00</b>	<b>\$3,943,618.97</b>	<b>\$76,381.03</b>	<b>\$76,381.03</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 23/abr./2020

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$76,381.03	\$3,794,458.77	\$76,381.03	\$0.00	\$3,923,618.97	\$76,381.03	\$76,381.03	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$76,381.03	\$3,794,458.77	\$76,381.03	\$0.00	\$3,923,618.97	\$76,381.03	\$76,381.03	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>\$14,459.59</b>	<b>\$157,459.59</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,459.59</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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$0.00</b>	<b>\$4,595,411.70</b>	<b>\$293,531.38</b>	<b>\$4,091,802.48</b>	<b>\$293,531.38</b>	<b>\$0.00</b>	<b>\$4,301,880.32</b>	<b>\$293,531.38</b>	<b>\$293,531.38</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>\$0.00</b>	<b>\$2,643,887.36</b>	<b>\$188,816.98</b>	<b>\$2,349,706.94</b>	<b>\$188,816.98</b>	<b>\$0.00</b>	<b>\$2,455,070.38</b>	<b>\$188,816.98</b>	<b>\$188,816.98</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$157,999.96	\$979,457.69	\$157,999.96	\$0.00	\$1,058,756.13	\$157,999.96	\$157,999.96	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$157,999.96	\$979,457.69	\$157,999.96	\$0.00	\$1,058,756.13	\$157,999.96	\$157,999.96	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$30,817.02	\$1,043,777.60	\$30,817.02	\$0.00	\$1,069,842.60	\$30,817.02	\$30,817.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$30,817.02	\$1,043,777.60	\$30,817.02	\$0.00	\$1,069,842.60	\$30,817.02	\$30,817.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
<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>\$1,392,095.54</b>	<b>\$104,714.40</b>	<b>\$0.00</b>	<b>\$1,496,809.94</b>	<b>\$104,714.40</b>	<b>\$104,714.40</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,392,095.54	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,392,095.54	\$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>\$0.00</b>	<b>\$933,188.67</b>	<b>\$13,756.00</b>	<b>\$909,418.67</b>	<b>\$13,756.00</b>	<b>\$0.00</b>	<b>\$919,432.67</b>	<b>\$13,756.00</b>	<b>\$13,756.00</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>\$13,756.00</b>	<b>\$322,081.19</b>	<b>\$13,756.00</b>	<b>\$0.00</b>	<b>\$332,095.19</b>	<b>\$13,756.00</b>	<b>\$13,756.00</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	\$13,756.00	\$94,270.01	\$13,756.00	\$0.00	\$104,284.01	\$13,756.00	\$13,756.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$13,756.00	\$94,270.01	\$13,756.00	\$0.00	\$104,284.01	\$13,756.00	\$13,756.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y | 23/abr./2020  
hora de Impresión | 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,337.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</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	\$7,000.00	\$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	\$7,000.00	\$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>-\$50,000.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$50,000.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,540,472.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$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>\$250,000.00</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>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</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>
9110	Amortización de la deuda interna con instituciones de crédito	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$2,718,265.60</b>	<b>\$74,372,159.18</b>	<b>\$2,718,265.60</b>	<b>\$0.00</b>	<b>\$76,788,353.59</b>	<b>\$2,718,265.60</b>	<b>\$2,941,421.77</b>	<b>-\$223,156.17</b>