



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
1000 SERVICIOS PERSONALES	\$21,512,639.80	\$0.00	\$21,512,639.80	\$7,613,383.45	\$13,899,256.35	\$7,613,383.45	\$0.00	\$13,899,256.35	\$7,613,383.45	\$7,613,383.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$255,000.00	\$16,440,667.66	\$7,223,132.88	\$9,217,534.78	\$7,223,132.88	\$0.00	\$9,217,534.78	\$7,223,132.88	\$7,223,132.88	\$0.00
1110 Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$746,617.50	\$1,343,104.88	\$746,617.50	\$0.00	\$1,343,104.88	\$746,617.50	\$746,617.50	\$0.00
1111 Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$746,617.50	\$1,343,104.88	\$746,617.50	\$0.00	\$1,343,104.88	\$746,617.50	\$746,617.50	\$0.00
1130 Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$6,476,515.38	\$7,874,429.90	\$6,476,515.38	\$0.00	\$7,874,429.90	\$6,476,515.38	\$6,476,515.38	\$0.00
1131 Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$6,476,515.38	\$7,874,429.90	\$6,476,515.38	\$0.00	\$7,874,429.90	\$6,476,515.38	\$6,476,515.38	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$93,850.00	\$1,403,251.89	\$93,850.00	\$0.00	\$1,403,251.89	\$93,850.00	\$93,850.00	\$0.00
1220 Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$93,850.00	\$1,403,251.89	\$93,850.00	\$0.00	\$1,403,251.89	\$93,850.00	\$93,850.00	\$0.00
1221 Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$93,850.00	\$1,403,251.89	\$93,850.00	\$0.00	\$1,403,251.89	\$93,850.00	\$93,850.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$105,000.00	\$3,474,870.25	\$288,054.98	\$3,186,815.27	\$288,054.98	\$0.00	\$3,186,815.27	\$288,054.98	\$288,054.98	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$140,000.00	\$2,490,809.94	\$30,917.68	\$2,459,892.26	\$30,917.68	\$0.00	\$2,459,892.26	\$30,917.68	\$30,917.68	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$2,848.76	\$416,255.49	\$2,848.76	\$0.00	\$416,255.49	\$2,848.76	\$2,848.76	\$0.00
1323 Gratificación de fin de año	\$2,211,705.69	-\$140,000.00	\$2,071,705.69	\$28,068.92	\$2,043,636.77	\$28,068.92	\$0.00	\$2,043,636.77	\$28,068.92	\$28,068.92	\$0.00
1330 Horas extraordinarias	\$431,471.65	\$190,000.00	\$621,471.65	\$213,407.30	\$408,064.35	\$213,407.30	\$0.00	\$408,064.35	\$213,407.30	\$213,407.30	\$0.00
1331 Horas extraordinarias	\$431,471.65	\$190,000.00	\$621,471.65	\$213,407.30	\$408,064.35	\$213,407.30	\$0.00	\$408,064.35	\$213,407.30	\$213,407.30	\$0.00
1340 Compensaciones	\$307,588.66	\$55,000.00	\$362,588.66	\$43,730.00	\$318,858.66	\$43,730.00	\$0.00	\$318,858.66	\$43,730.00	\$43,730.00	\$0.00
1341 Compensaciones	\$307,588.66	\$55,000.00	\$362,588.66	\$43,730.00	\$318,858.66	\$43,730.00	\$0.00	\$318,858.66	\$43,730.00	\$43,730.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$7,723,143.16	\$112,868.12	\$7,836,011.28	\$2,020,724.03	\$5,815,287.25	\$2,020,724.03	\$0.00	\$5,815,287.25	\$2,020,724.03	\$2,020,724.03	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$99,183.71	\$1,380,608.50	\$387,338.05	\$993,270.45	\$387,338.05	\$0.00	\$993,270.45	\$387,338.05	\$387,338.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$428,957.15	\$99,183.71	\$528,140.86	\$159,898.99	\$368,241.87	\$159,898.99	\$0.00	\$368,241.87	\$159,898.99	\$159,898.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$428,957.15	\$99,183.71	\$528,140.86	\$159,898.99	\$368,241.87	\$159,898.99	\$0.00	\$368,241.87	\$159,898.99	\$159,898.99	\$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	\$10,747.00	\$190,968.23	\$10,747.00	\$0.00	\$190,968.23	\$10,747.00	\$10,747.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$10,747.00	\$190,968.23	\$10,747.00	\$0.00	\$190,968.23	\$10,747.00	\$10,747.00	\$0.00
2150 Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2151 Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2160 Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$180,935.25	\$69,064.75	\$180,935.25	\$0.00	\$69,064.75	\$180,935.25	\$180,935.25	\$0.00
2161 Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$180,935.25	\$69,064.75	\$180,935.25	\$0.00	\$69,064.75	\$180,935.25	\$180,935.25	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
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	\$0.00	\$186,320.10	\$79,531.73	\$106,788.37	\$79,531.73	\$0.00	\$106,788.37	\$79,531.73	\$79,531.73	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$79,356.73	\$95,664.35	\$79,356.73	\$0.00	\$95,664.35	\$79,356.73	\$79,356.73	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$78,791.34	\$71,208.66	\$78,791.34	\$0.00	\$71,208.66	\$78,791.34	\$78,791.34	\$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	\$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	-\$50,000.00	\$1,654,568.51	\$65,548.56	\$1,589,019.95	\$65,548.56	\$0.00	\$1,589,019.95	\$65,548.56	\$65,548.56	\$0.00
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	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$91,600.00	\$91,600.00	\$41,742.60	\$49,857.40	\$41,742.60	\$0.00	\$49,857.40	\$41,742.60	\$41,742.60	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$0.00	\$3,069,520.34	\$1,203,440.99	\$1,866,079.35	\$1,203,440.99	\$0.00	\$1,866,079.35	\$1,203,440.99	\$1,203,440.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$1,203,440.99	\$1,866,079.35	\$1,203,440.99	\$0.00	\$1,866,079.35	\$1,203,440.99	\$1,203,440.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$1,203,440.99	\$1,866,079.35	\$1,203,440.99	\$0.00	\$1,866,079.35	\$1,203,440.99	\$1,203,440.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$27,915.59	\$318,779.98	\$11,693.59	\$307,086.39	\$11,693.59	\$0.00	\$307,086.39	\$11,693.59	\$11,693.59	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$9,453.90	\$52,546.10	\$9,453.90	\$0.00	\$52,546.10	\$9,453.90	\$9,453.90	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$9,453.90	\$52,546.10	\$9,453.90	\$0.00	\$52,546.10	\$9,453.90	\$9,453.90	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$231,428.51	\$903,185.34	\$231,428.51	\$0.00	\$903,185.34	\$231,428.51	\$231,428.51	\$0.00
2910	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$56,773.10	\$83,226.90	\$56,773.10	\$0.00	\$83,226.90	\$56,773.10	\$56,773.10	\$0.00
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$56,773.10	\$83,226.90	\$56,773.10	\$0.00	\$83,226.90	\$56,773.10	\$56,773.10	\$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
2940	Refacciones y accesorios menores de equipo de cómput	\$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 cómput	\$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	\$142,123.42	\$559,047.69	\$142,123.42	\$0.00	\$559,047.69	\$142,123.42	\$142,123.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$142,123.42	\$559,047.69	\$142,123.42	\$0.00	\$559,047.69	\$142,123.42	\$142,123.42	\$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	\$11,443.59	\$11,913,207.03	\$1,929,256.25	\$9,983,950.78	\$1,929,256.25	\$0.00	\$9,983,950.78	\$1,929,256.25	\$1,929,256.25	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$263,133.34	\$4,249,827.96	\$263,133.34	\$0.00	\$4,249,827.96	\$263,133.34	\$263,133.34	\$0.00
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$212,508.08	\$4,170,453.22	\$212,508.08	\$0.00	\$4,170,453.22	\$212,508.08	\$212,508.08	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$205,226.41	\$4,137,734.89	\$205,226.41	\$0.00	\$4,137,734.89	\$205,226.41	\$205,226.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$7,281.67	\$32,718.33	\$7,281.67	\$0.00	\$32,718.33	\$7,281.67	\$7,281.67	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$45,568.00	\$54,432.00	\$45,568.00	\$0.00	\$54,432.00	\$45,568.00	\$45,568.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$45,568.00	\$54,432.00	\$45,568.00	\$0.00	\$54,432.00	\$45,568.00	\$45,568.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$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	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$31,000.00	\$1,162,148.37	\$462,310.00	\$699,838.37	\$462,310.00	\$0.00	\$699,838.37	\$462,310.00	\$462,310.00	\$0.00
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	\$462,310.00	\$649,838.37	\$462,310.00	\$0.00	\$649,838.37	\$462,310.00	\$462,310.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$462,310.00	\$649,838.37	\$462,310.00	\$0.00	\$649,838.37	\$462,310.00	\$462,310.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
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, 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	-\$148,000.00	\$286,903.77	\$52,847.91	\$234,055.86	\$52,847.91	\$0.00	\$234,055.86	\$52,847.91	\$52,847.91	\$0.00
3410 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,662.20	\$24,971.09	\$2,662.20	\$0.00	\$24,971.09	\$2,662.20	\$2,662.20	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,662.20	\$24,971.09	\$2,662.20	\$0.00	\$24,971.09	\$2,662.20	\$2,662.20	\$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	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$225,984.00	\$1,172,984.00	\$337,914.77	\$835,069.23	\$337,914.77	\$0.00	\$835,069.23	\$337,914.77	\$337,914.77	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$211,575.82	\$333,424.18	\$211,575.82	\$0.00	\$333,424.18	\$211,575.82	\$211,575.82	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$211,575.82	\$333,424.18	\$211,575.82	\$0.00	\$333,424.18	\$211,575.82	\$211,575.82	\$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	\$24,128.00	\$354,128.00	\$107,506.16	\$246,621.84	\$107,506.16	\$0.00	\$246,621.84	\$107,506.16	\$107,506.16	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$107,506.16	\$246,621.84	\$107,506.16	\$0.00	\$246,621.84	\$107,506.16	\$107,506.16	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$118,320.00	\$86,680.00	\$118,320.00	\$0.00	\$86,680.00	\$118,320.00	\$118,320.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$118,320.00	\$86,680.00	\$118,320.00	\$0.00	\$86,680.00	\$118,320.00	\$118,320.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$118,320.00	\$71,680.00	\$118,320.00	\$0.00	\$71,680.00	\$118,320.00	\$118,320.00	\$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	\$30,000.00	\$325,500.00	\$77,197.15	\$248,302.85	\$77,197.15	\$0.00	\$248,302.85	\$77,197.15	\$77,197.15	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
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	\$23,000.00	\$248,000.00	\$68,027.15	\$179,972.85	\$68,027.15	\$0.00	\$179,972.85	\$68,027.15	\$68,027.15	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$37,000.00	\$163,000.00	\$28,442.86	\$134,557.14	\$28,442.86	\$0.00	\$134,557.14	\$28,442.86	\$28,442.86	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$60,000.00	\$85,000.00	\$39,584.29	\$45,415.71	\$39,584.29	\$0.00	\$45,415.71	\$39,584.29	\$39,584.29	\$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	\$519,119.76	\$3,500,880.24	\$519,119.76	\$0.00	\$3,500,880.24	\$519,119.76	\$519,119.76	\$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	\$519,119.76	\$3,480,880.24	\$519,119.76	\$0.00	\$3,480,880.24	\$519,119.76	\$519,119.76	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$519,119.76	\$3,480,880.24	\$519,119.76	\$0.00	\$3,480,880.24	\$519,119.76	\$519,119.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$15,540.41	\$127,459.59	\$50,975.82	\$76,483.77	\$50,975.82	\$0.00	\$76,483.77	\$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	-\$35,000.00	\$90,000.00	\$26,213.23	\$63,786.77	\$26,213.23	\$0.00	\$63,786.77	\$26,213.23	\$26,213.23	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$26,213.23	\$58,786.77	\$26,213.23	\$0.00	\$58,786.77	\$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	\$557,944.20	\$5,153,355.90	\$1,467,389.48	\$3,685,966.42	\$1,467,389.48	\$0.00	\$3,685,966.42	\$1,467,389.48	\$1,467,389.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
4400	AYUDAS SOCIALES	\$2,643,887.36	\$557,944.20	\$3,201,831.56	\$943,817.56	\$2,258,014.00	\$943,817.56	\$0.00	\$2,258,014.00	\$943,817.56	\$943,817.56	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$622,376.14	\$584,379.95	\$622,376.14	\$0.00	\$584,379.95	\$622,376.14	\$622,376.14	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$622,376.14	\$584,379.95	\$622,376.14	\$0.00	\$584,379.95	\$622,376.14	\$622,376.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$317,441.42	\$1,341,162.40	\$317,441.42	\$0.00	\$1,341,162.40	\$317,441.42	\$317,441.42	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$317,441.42	\$1,341,162.40	\$317,441.42	\$0.00	\$1,341,162.40	\$317,441.42	\$317,441.42	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$4,000.00	\$332,471.65	\$4,000.00	\$0.00	\$332,471.65	\$4,000.00	\$4,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$4,000.00	\$332,471.65	\$4,000.00	\$0.00	\$332,471.65	\$4,000.00	\$4,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$523,571.92	\$1,077,952.42	\$523,571.92	\$0.00	\$1,077,952.42	\$523,571.92	\$523,571.92	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$523,571.92	\$1,077,952.42	\$523,571.92	\$0.00	\$1,077,952.42	\$523,571.92	\$523,571.92	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$523,571.92	\$1,077,952.42	\$523,571.92	\$0.00	\$1,077,952.42	\$523,571.92	\$523,571.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$35,875.40	\$897,313.27	\$35,875.40	\$0.00	\$897,313.27	\$35,875.40	\$35,875.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$31,363.00	\$314,488.19	\$31,363.00	\$0.00	\$314,488.19	\$31,363.00	\$31,363.00	\$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	\$31,363.00	\$86,677.01	\$31,363.00	\$0.00	\$86,677.01	\$31,363.00	\$31,363.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$31,363.00	\$86,677.01	\$31,363.00	\$0.00	\$86,677.01	\$31,363.00	\$31,363.00	\$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	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
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
5500	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
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
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
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	-\$682,255.91	\$31,908,216.51	\$7,951,536.72	\$23,956,679.79	\$6,146,462.76	\$1,805,073.96	\$25,761,753.75	\$6,146,462.76	\$6,146,462.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$2,073,576.67	\$30,516,895.75	\$6,651,915.95	\$23,864,979.80	\$4,846,841.99	\$1,805,073.96	\$25,670,053.76	\$4,846,841.99	\$4,846,841.99	\$0.00
6120	Edificación no habitacional	\$27,198,829.42	-\$1,686,115.91	\$25,512,713.51	\$2,300,912.33	\$23,211,801.18	\$1,375,000.14	\$925,912.19	\$24,137,713.37	\$1,375,000.14	\$1,375,000.14	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,805,313.34	\$1,805,313.34	\$1,805,313.34	\$0.00	\$879,401.15	\$925,912.19	\$925,912.19	\$879,401.15	\$879,401.15	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$3,491,429.25	\$23,707,400.17	\$495,598.99	\$23,211,801.18	\$495,598.99	\$0.00	\$23,211,801.18	\$495,598.99	\$495,598.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,062,650.63	\$1,062,650.63	\$912,540.97	\$150,109.66	\$912,540.97	\$0.00	\$150,109.66	\$912,540.97	\$912,540.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,062,650.63	\$1,062,650.63	\$912,540.97	\$150,109.66	\$912,540.97	\$0.00	\$150,109.66	\$912,540.97	\$912,540.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$3,438,462.65	\$0.00	\$2,559,300.88	\$879,161.77	\$879,161.77	\$2,559,300.88	\$2,559,300.88	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$3,438,462.65	\$0.00	\$2,559,300.88	\$879,161.77	\$879,161.77	\$2,559,300.88	\$2,559,300.88	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun/2020
01:59 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
6170 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$4,888,574.04	\$503,068.96	\$0.00	\$503,068.96	\$0.00	\$0.00	\$503,068.96	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$4,888,574.04	\$503,068.96	\$0.00	\$503,068.96	\$0.00	\$0.00	\$503,068.96	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,391,320.76	\$1,391,320.76	\$1,299,620.77	\$91,699.99	\$1,299,620.77	\$0.00	\$91,699.99	\$1,299,620.77	\$1,299,620.77	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,391,320.76	\$1,391,320.76	\$1,299,620.77	\$91,699.99	\$1,299,620.77	\$0.00	\$91,699.99	\$1,299,620.77	\$1,299,620.77	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$318,080.76	\$84,240.00	\$318,080.76	\$0.00	\$84,240.00	\$318,080.76	\$318,080.76	\$0.00
6324 Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$440,000.00	\$440,000.00	\$432,540.01	\$7,459.99	\$432,540.01	\$0.00	\$7,459.99	\$432,540.01	\$432,540.01	\$0.00
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	\$21,019,462.33	\$58,487,156.86	\$19,214,388.37	\$1,805,073.96	\$60,292,230.82	\$19,214,388.37	\$19,214,388.37	\$0.00