



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/sep/2020
12:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	\$24,000.00	\$21,536,639.80	\$12,438,028.86	\$9,098,610.94	\$12,438,028.86	\$0.00	\$9,098,610.94	\$12,438,028.86	\$12,438,028.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$255,000.00	\$16,440,667.66	\$11,668,977.66	\$4,771,690.00	\$11,668,977.66	\$0.00	\$4,771,690.00	\$11,668,977.66	\$11,668,977.66	\$0.00
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,194,588.00	\$895,134.38	\$1,194,588.00	\$0.00	\$895,134.38	\$1,194,588.00	\$1,194,588.00	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,194,588.00	\$895,134.38	\$1,194,588.00	\$0.00	\$895,134.38	\$1,194,588.00	\$1,194,588.00	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$10,474,389.66	\$3,876,555.62	\$10,474,389.66	\$0.00	\$3,876,555.62	\$10,474,389.66	\$10,474,389.66	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$10,474,389.66	\$3,876,555.62	\$10,474,389.66	\$0.00	\$3,876,555.62	\$10,474,389.66	\$10,474,389.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$135,700.00	\$1,482,801.89	\$118,450.00	\$1,364,351.89	\$118,450.00	\$0.00	\$1,364,351.89	\$118,450.00	\$118,450.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$135,700.00	\$1,482,801.89	\$118,450.00	\$1,364,351.89	\$118,450.00	\$0.00	\$1,364,351.89	\$118,450.00	\$118,450.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$135,700.00	\$1,482,801.89	\$118,450.00	\$1,364,351.89	\$118,450.00	\$0.00	\$1,364,351.89	\$118,450.00	\$118,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$143,300.00	\$3,513,170.25	\$620,450.80	\$2,892,719.45	\$620,450.80	\$0.00	\$2,892,719.45	\$620,450.80	\$620,450.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$140,000.00	\$2,490,809.94	\$250,506.64	\$2,240,303.30	\$250,506.64	\$0.00	\$2,240,303.30	\$250,506.64	\$250,506.64	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$175,763.97	\$243,340.28	\$175,763.97	\$0.00	\$243,340.28	\$175,763.97	\$175,763.97	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$140,000.00	\$2,071,705.69	\$74,742.67	\$1,996,963.02	\$74,742.67	\$0.00	\$1,996,963.02	\$74,742.67	\$74,742.67	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$220,300.00	\$651,771.65	\$285,341.08	\$366,430.57	\$285,341.08	\$0.00	\$366,430.57	\$285,341.08	\$285,341.08	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$220,300.00	\$651,771.65	\$285,341.08	\$366,430.57	\$285,341.08	\$0.00	\$366,430.57	\$285,341.08	\$285,341.08	\$0.00
1340	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$84,603.08	\$285,985.58	\$84,603.08	\$0.00	\$285,985.58	\$84,603.08	\$84,603.08	\$0.00
1341	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$84,603.08	\$285,985.58	\$84,603.08	\$0.00	\$285,985.58	\$84,603.08	\$84,603.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$30,150.40	\$69,849.60	\$30,150.40	\$0.00	\$69,849.60	\$30,150.40	\$30,150.40	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$30,150.40	\$69,849.60	\$30,150.40	\$0.00	\$69,849.60	\$30,150.40	\$30,150.40	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$30,150.40	\$69,849.60	\$30,150.40	\$0.00	\$69,849.60	\$30,150.40	\$30,150.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	\$32,448.20	\$7,755,591.36	\$3,413,276.91	\$4,342,314.45	\$3,413,276.91	\$0.00	\$4,342,314.45	\$3,413,276.91	\$3,413,276.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$343,763.79	\$1,625,188.58	\$681,508.86	\$943,679.72	\$681,508.86	\$0.00	\$943,679.72	\$681,508.86	\$681,508.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$408,763.79	\$837,720.94	\$279,729.55	\$557,991.39	\$279,729.55	\$0.00	\$557,991.39	\$279,729.55	\$279,729.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$408,763.79	\$837,720.94	\$279,729.55	\$557,991.39	\$279,729.55	\$0.00	\$557,991.39	\$279,729.55	\$279,729.55	\$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	-\$35,000.00	\$166,715.23	\$25,068.08	\$141,647.15	\$25,068.08	\$0.00	\$141,647.15	\$25,068.08	\$25,068.08	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$35,000.00	\$166,715.23	\$25,068.08	\$141,647.15	\$25,068.08	\$0.00	\$141,647.15	\$25,068.08	\$25,068.08	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$53,417.36	\$76,582.64	\$53,417.36	\$0.00	\$76,582.64	\$53,417.36	\$53,417.36	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$53,417.36	\$76,582.64	\$53,417.36	\$0.00	\$76,582.64	\$53,417.36	\$53,417.36	\$0.00
2160	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$275,293.87	\$74,706.13	\$275,293.87	\$0.00	\$74,706.13	\$275,293.87	\$275,293.87	\$0.00
2161	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$275,293.87	\$74,706.13	\$275,293.87	\$0.00	\$74,706.13	\$275,293.87	\$275,293.87	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00



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Fecha y 24/sep/2020

hora de Impresión 12:23 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$20,000.00	\$206,320.10	\$128,508.26	\$77,811.84	\$128,508.26	\$0.00	\$77,811.84	\$128,508.26	\$128,508.26	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$20,000.00	\$195,021.08	\$128,333.26	\$66,687.82	\$128,333.26	\$0.00	\$66,687.82	\$128,333.26	\$128,333.26	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$40,000.00	\$190,000.00	\$127,767.87	\$62,232.13	\$127,767.87	\$0.00	\$62,232.13	\$127,767.87	\$127,767.87	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$20,000.00	\$5,021.08	\$565.39	\$4,455.69	\$565.39	\$0.00	\$4,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	-\$700,000.00	\$1,004,568.51	\$99,433.78	\$905,134.73	\$99,433.78	\$0.00	\$905,134.73	\$99,433.78	\$99,433.78	\$0.00
2420 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$70,940.48	\$159,059.52	\$70,940.48	\$0.00	\$159,059.52	\$70,940.48	\$70,940.48	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$70,940.48	\$159,059.52	\$70,940.48	\$0.00	\$159,059.52	\$70,940.48	\$70,940.48	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$10,084.25	\$122,316.40	\$10,084.25	\$0.00	\$122,316.40	\$10,084.25	\$10,084.25	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$10,084.25	\$122,316.40	\$10,084.25	\$0.00	\$122,316.40	\$10,084.25	\$10,084.25	\$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	-\$100,000.00	\$100,000.00	\$18,409.05	\$81,590.95	\$18,409.05	\$0.00	\$81,590.95	\$18,409.05	\$18,409.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$18,409.05	\$81,590.95	\$18,409.05	\$0.00	\$81,590.95	\$18,409.05	\$18,409.05	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$92,600.00	\$92,600.00	\$55,354.16	\$37,245.84	\$55,354.16	\$0.00	\$37,245.84	\$55,354.16	\$55,354.16	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$42,939.16	\$37,060.84	\$42,939.16	\$0.00	\$37,060.84	\$42,939.16	\$42,939.16	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$42,939.16	\$37,060.84	\$42,939.16	\$0.00	\$37,060.84	\$42,939.16	\$42,939.16	\$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	\$583,000.00	\$3,652,520.34	\$1,971,419.42	\$1,681,100.92	\$1,971,419.42	\$0.00	\$1,681,100.92	\$1,971,419.42	\$1,971,419.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$583,000.00	\$3,652,520.34	\$1,971,419.42	\$1,681,100.92	\$1,971,419.42	\$0.00	\$1,681,100.92	\$1,971,419.42	\$1,971,419.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$583,000.00	\$3,652,520.34	\$1,971,419.42	\$1,681,100.92	\$1,971,419.42	\$0.00	\$1,681,100.92	\$1,971,419.42	\$1,971,419.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$258,915.59	\$87,779.98	\$23,293.99	\$64,485.99	\$23,293.99	\$0.00	\$64,485.99	\$23,293.99	\$23,293.99	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$21,054.30	\$10,945.70	\$21,054.30	\$0.00	\$10,945.70	\$21,054.30	\$21,054.30	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$21,054.30	\$10,945.70	\$21,054.30	\$0.00	\$10,945.70	\$21,054.30	\$21,054.30	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00



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2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	-\$48,000.00	\$1,086,613.85	\$453,758.44	\$632,855.41	\$453,758.44	\$0.00	\$632,855.41	\$453,758.44	\$453,758.44	\$0.00
2910	Herramientas menores	\$90,000.00	\$100,000.00	\$190,000.00	\$92,077.25	\$97,922.75	\$92,077.25	\$0.00	\$97,922.75	\$92,077.25	\$92,077.25	\$0.00
2911	Herramientas menores	\$90,000.00	\$100,000.00	\$190,000.00	\$92,077.25	\$97,922.75	\$92,077.25	\$0.00	\$97,922.75	\$92,077.25	\$92,077.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$18,121.49	\$61,321.25	\$18,121.49	\$0.00	\$61,321.25	\$18,121.49	\$18,121.49	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$18,121.49	\$61,321.25	\$18,121.49	\$0.00	\$61,321.25	\$18,121.49	\$18,121.49	\$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	-\$100,000.00	\$601,171.11	\$318,775.70	\$282,395.41	\$318,775.70	\$0.00	\$282,395.41	\$318,775.70	\$318,775.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$318,775.70	\$282,395.41	\$318,775.70	\$0.00	\$282,395.41	\$318,775.70	\$318,775.70	\$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	-\$647,684.41	\$11,254,079.03	\$3,859,514.66	\$7,394,564.37	\$3,859,514.66	\$0.00	\$7,394,564.37	\$3,859,514.66	\$3,859,514.66	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	-\$740,000.00	\$3,772,961.30	\$1,440,309.95	\$2,332,651.35	\$1,440,309.95	\$0.00	\$2,332,651.35	\$1,440,309.95	\$1,440,309.95	\$0.00
3110	Energía eléctrica	\$4,382,961.30	-\$740,000.00	\$3,642,961.30	\$1,361,903.69	\$2,281,057.61	\$1,361,903.69	\$0.00	\$2,281,057.61	\$1,361,903.69	\$1,361,903.69	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$740,000.00	\$3,602,961.30	\$1,323,563.41	\$2,279,397.89	\$1,323,563.41	\$0.00	\$2,279,397.89	\$1,323,563.41	\$1,323,563.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$38,340.28	\$1,659.72	\$38,340.28	\$0.00	\$1,659.72	\$38,340.28	\$38,340.28	\$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	\$72,443.00	\$27,557.00	\$72,443.00	\$0.00	\$27,557.00	\$72,443.00	\$72,443.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$72,443.00	\$27,557.00	\$72,443.00	\$0.00	\$27,557.00	\$72,443.00	\$72,443.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,436.00	\$16,564.00	\$2,436.00	\$0.00	\$16,564.00	\$2,436.00	\$2,436.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,436.00	\$16,564.00	\$2,436.00	\$0.00	\$16,564.00	\$2,436.00	\$2,436.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$36,000.00	\$1,157,148.37	\$537,130.00	\$620,018.37	\$537,130.00	\$0.00	\$620,018.37	\$537,130.00	\$537,130.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y | 24/sep/2020

hora de Impresión | 12:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$537,130.00	\$575,018.37	\$537,130.00	\$0.00	\$575,018.37	\$537,130.00	\$537,130.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$537,130.00	\$575,018.37	\$537,130.00	\$0.00	\$575,018.37	\$537,130.00	\$537,130.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,250.00	\$0.00	\$100,250.00	\$80,291.80	\$19,958.20	\$80,291.80	\$0.00	\$19,958.20	\$80,291.80	\$80,291.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	-\$228,000.00	\$206,903.77	\$62,174.31	\$144,729.46	\$62,174.31	\$0.00	\$144,729.46	\$62,174.31	\$62,174.31	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,708.60	\$24,924.69	\$2,708.60	\$0.00	\$24,924.69	\$2,708.60	\$2,708.60	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,708.60	\$24,924.69	\$2,708.60	\$0.00	\$24,924.69	\$2,708.60	\$2,708.60	\$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	\$18,560.00	\$109,710.48	\$18,560.00	\$0.00	\$109,710.48	\$18,560.00	\$18,560.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$250,000.00	\$128,270.48	\$18,560.00	\$109,710.48	\$18,560.00	\$0.00	\$109,710.48	\$18,560.00	\$18,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$381,856.00	\$1,328,856.00	\$613,257.37	\$715,598.63	\$613,257.37	\$0.00	\$715,598.63	\$613,257.37	\$613,257.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$289,500.00	\$639,500.00	\$389,756.82	\$249,743.18	\$389,756.82	\$0.00	\$249,743.18	\$389,756.82	\$389,756.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$289,500.00	\$639,500.00	\$389,756.82	\$249,743.18	\$389,756.82	\$0.00	\$249,743.18	\$389,756.82	\$389,756.82	\$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	\$7,356.00	\$7,356.00	\$7,128.20	\$227.80	\$7,128.20	\$0.00	\$227.80	\$7,128.20	\$7,128.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,356.00	\$7,356.00	\$7,128.20	\$227.80	\$7,128.20	\$0.00	\$227.80	\$7,128.20	\$7,128.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$67,820.00	\$397,820.00	\$177,349.76	\$220,470.24	\$177,349.76	\$0.00	\$220,470.24	\$177,349.76	\$177,349.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$67,820.00	\$397,820.00	\$177,349.76	\$220,470.24	\$177,349.76	\$0.00	\$220,470.24	\$177,349.76	\$177,349.76	\$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	\$10,944.60	\$51,055.40	\$10,944.60	\$0.00	\$51,055.40	\$10,944.60	\$10,944.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$10,944.60	\$51,055.40	\$10,944.60	\$0.00	\$51,055.40	\$10,944.60	\$10,944.60	\$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/ago/2020

Fecha y 24/sep/2020

hora de Impresión 12:23 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$80,000.00	\$335,000.00	\$226,511.00	\$108,489.00	\$226,511.00	\$0.00	\$108,489.00	\$226,511.00	\$226,511.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$80,000.00	\$335,000.00	\$226,511.00	\$108,489.00	\$226,511.00	\$0.00	\$108,489.00	\$226,511.00	\$226,511.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$80,000.00	\$320,000.00	\$226,511.00	\$93,489.00	\$226,511.00	\$0.00	\$93,489.00	\$226,511.00	\$226,511.00	\$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	\$60,000.00	\$355,500.00	\$128,788.56	\$226,711.44	\$128,788.56	\$0.00	\$226,711.44	\$128,788.56	\$128,788.56	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$4,566.00	\$4,566.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$4,566.00	\$4,566.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$5,000.00	\$45,000.00	\$4,842.29	\$40,157.71	\$4,842.29	\$0.00	\$40,157.71	\$4,842.29	\$4,842.29	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$5,000.00	\$45,000.00	\$4,842.29	\$40,157.71	\$4,842.29	\$0.00	\$40,157.71	\$4,842.29	\$4,842.29	\$0.00
3750	Viáticos en el país	\$225,000.00	\$48,000.00	\$273,000.00	\$119,260.27	\$153,739.73	\$119,260.27	\$0.00	\$153,739.73	\$119,260.27	\$119,260.27	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$19,700.00	\$180,300.00	\$54,196.21	\$126,103.79	\$54,196.21	\$0.00	\$126,103.79	\$54,196.21	\$54,196.21	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$67,700.00	\$92,700.00	\$65,064.06	\$27,635.94	\$65,064.06	\$0.00	\$27,635.94	\$65,064.06	\$65,064.06	\$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	-\$100,000.00	\$3,920,000.00	\$718,101.85	\$3,201,898.15	\$718,101.85	\$0.00	\$3,201,898.15	\$718,101.85	\$718,101.85	\$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	-\$100,000.00	\$3,900,000.00	\$718,101.85	\$3,181,898.15	\$718,101.85	\$0.00	\$3,181,898.15	\$718,101.85	\$718,101.85	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$718,101.85	\$3,181,898.15	\$718,101.85	\$0.00	\$3,181,898.15	\$718,101.85	\$718,101.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$65,540.41	\$77,459.59	\$52,949.82	\$24,509.77	\$52,949.82	\$0.00	\$24,509.77	\$52,949.82	\$52,949.82	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$85,000.00	\$40,000.00	\$28,187.23	\$11,812.77	\$28,187.23	\$0.00	\$11,812.77	\$28,187.23	\$28,187.23	\$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	\$1,974.00	\$3,026.00	\$1,974.00	\$0.00	\$3,026.00	\$1,974.00	\$1,974.00	\$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	\$727,944.20	\$5,323,355.90	\$2,321,999.46	\$3,001,356.44	\$2,321,999.46	\$0.00	\$3,001,356.44	\$2,321,999.46	\$2,321,999.46	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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/ago/2020

Fecha y hora de Impresión | 24/sep/2020
12:23 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
4400	AYUDAS SOCIALES	\$2,643,887.36	\$1,007,944.20	\$3,651,831.56	\$1,484,284.34	\$2,167,547.22	\$1,484,284.34	\$0.00	\$2,167,547.22	\$1,484,284.34	\$1,484,284.34	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	\$540,000.00	\$1,756,756.09	\$1,095,206.92	\$661,549.17	\$1,095,206.92	\$0.00	\$661,549.17	\$1,095,206.92	\$1,095,206.92	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$540,000.00	\$1,756,756.09	\$1,095,206.92	\$661,549.17	\$1,095,206.92	\$0.00	\$661,549.17	\$1,095,206.92	\$1,095,206.92	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$380,077.42	\$1,278,526.40	\$380,077.42	\$0.00	\$1,278,526.40	\$380,077.42	\$380,077.42	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$380,077.42	\$1,278,526.40	\$380,077.42	\$0.00	\$1,278,526.40	\$380,077.42	\$380,077.42	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$90,000.00	\$236,471.65	\$9,000.00	\$227,471.65	\$9,000.00	\$0.00	\$227,471.65	\$9,000.00	\$9,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$90,000.00	\$236,471.65	\$9,000.00	\$227,471.65	\$9,000.00	\$0.00	\$227,471.65	\$9,000.00	\$9,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$837,715.12	\$763,809.22	\$837,715.12	\$0.00	\$763,809.22	\$837,715.12	\$837,715.12	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$837,715.12	\$763,809.22	\$837,715.12	\$0.00	\$763,809.22	\$837,715.12	\$837,715.12	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$837,715.12	\$763,809.22	\$837,715.12	\$0.00	\$763,809.22	\$837,715.12	\$837,715.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$81,980.00	\$1,015,168.67	\$150,709.68	\$864,458.99	\$150,709.68	\$0.00	\$864,458.99	\$150,709.68	\$150,709.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$38,702.00	\$307,149.19	\$38,702.00	\$0.00	\$307,149.19	\$38,702.00	\$38,702.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$81,980.00	\$531,980.00	\$81,980.00	\$450,000.00	\$81,980.00	\$0.00	\$450,000.00	\$81,980.00	\$81,980.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,400.00	\$29,400.00	\$25,515.28	\$3,884.72	\$25,515.28	\$0.00	\$3,884.72	\$25,515.28	\$25,515.28	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$0.00
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/sep/2020
12:23 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
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	-\$218,687.99	\$32,371,784.43	\$19,293,479.15	\$13,078,305.28	\$15,822,555.18	\$3,470,923.97	\$16,549,229.25	\$14,488,838.50	\$14,488,838.50	\$1,333,716.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$2,063,079.16	\$30,527,393.26	\$17,449,087.98	\$13,078,305.28	\$13,978,164.01	\$3,470,923.97	\$16,549,229.25	\$12,644,447.33	\$12,644,447.33	\$1,333,716.68
6120	Edificación no habitacional	\$27,198,829.42	-\$2,219,029.36	\$24,979,800.06	\$12,006,624.79	\$12,973,175.27	\$8,535,700.82	\$3,470,923.97	\$16,444,099.24	\$7,201,984.14	\$7,201,984.14	\$1,333,716.68
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$7,487,248.02	\$7,487,248.02	\$7,487,248.02	\$0.00	\$4,789,304.12	\$2,697,943.90	\$2,697,943.90	\$3,455,587.44	\$3,455,587.44	\$1,333,716.68
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,951,865.03	\$2,951,865.03	\$2,951,865.03	\$0.00	\$2,438,144.96	\$513,720.07	\$513,720.07	\$2,438,144.96	\$2,438,144.96	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$12,658,142.41	\$14,540,687.01	\$1,567,511.74	\$12,973,175.27	\$1,308,251.74	\$259,260.00	\$13,232,435.27	\$1,308,251.74	\$1,308,251.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,982,226.68	\$1,982,226.68	\$1,905,944.70	\$76,281.98	\$1,905,944.70	\$0.00	\$76,281.98	\$1,905,944.70	\$1,905,944.70	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,982,226.68	\$1,982,226.68	\$1,905,944.70	\$76,281.98	\$1,905,944.70	\$0.00	\$76,281.98	\$1,905,944.70	\$1,905,944.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,536,518.49	\$3,536,518.49	\$3,536,518.49	\$0.00	\$3,536,518.49	\$0.00	\$0.00	\$3,536,518.49	\$3,536,518.49	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,536,518.49	\$3,536,518.49	\$3,536,518.49	\$0.00	\$3,536,518.49	\$0.00	\$0.00	\$3,536,518.49	\$3,536,518.49	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,362,794.97	\$28,848.03	\$0.00	\$28,848.03	\$0.00	\$0.00	\$28,848.03	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,362,794.97	\$28,848.03	\$0.00	\$28,848.03	\$0.00	\$0.00	\$28,848.03	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,844,391.17	\$1,844,391.17	\$1,844,391.17	\$0.00	\$1,844,391.17	\$0.00	\$0.00	\$1,844,391.17	\$1,844,391.17	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,844,391.17	\$1,844,391.17	\$1,844,391.17	\$0.00	\$1,844,391.17	\$0.00	\$0.00	\$1,844,391.17	\$1,844,391.17	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$454,851.16	\$454,851.16	\$454,851.16	\$0.00	\$454,851.16	\$0.00	\$0.00	\$454,851.16	\$454,851.16	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$840,540.01	\$840,540.01	\$840,540.01	\$0.00	\$840,540.01	\$0.00	\$0.00	\$840,540.01	\$840,540.01	\$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 (I	\$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	\$41,478,305.72	\$38,028,313.47	\$38,007,381.75	\$3,470,923.97	\$41,499,237.44	\$36,673,665.07	\$36,673,665.07	\$1,333,716.68