



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 27/mar./2020

hora de Impresión 09:39 a. 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	\$0.00	\$21,512,639.80	\$1,505,775.61	\$20,006,864.19	\$1,505,775.61	\$0.00	\$20,006,864.19	\$1,505,775.61	\$1,355,273.38	\$150,502.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	\$0.00	\$16,695,667.66	\$1,422,860.25	\$15,272,807.41	\$1,422,860.25	\$0.00	\$15,272,807.41	\$1,422,860.25	\$1,310,596.02	\$112,264.23
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$149,323.50	\$1,940,398.88	\$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	\$1,940,398.88	\$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	\$0.00	\$14,605,945.28	\$1,273,536.75	\$13,332,408.53	\$1,273,536.75	\$0.00	\$13,332,408.53	\$1,273,536.75	\$1,161,272.52	\$112,264.23
1131	Sueldos base al personal permanente	\$14,605,945.28	\$0.00	\$14,605,945.28	\$1,273,536.75	\$13,332,408.53	\$1,273,536.75	\$0.00	\$13,332,408.53	\$1,273,536.75	\$1,161,272.52	\$112,264.23
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$0.00	\$1,347,101.89	\$2,500.00	\$1,344,601.89	\$2,500.00	\$0.00	\$1,344,601.89	\$2,500.00	\$2,500.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$2,500.00	\$1,344,601.89	\$2,500.00	\$0.00	\$1,344,601.89	\$2,500.00	\$2,500.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$2,500.00	\$1,344,601.89	\$2,500.00	\$0.00	\$1,344,601.89	\$2,500.00	\$2,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$0.00	\$3,369,870.25	\$80,415.36	\$3,289,454.89	\$80,415.36	\$0.00	\$3,289,454.89	\$80,415.36	\$42,177.36	\$38,238.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	\$0.00	\$2,630,809.94	\$10,908.48	\$2,619,901.46	\$10,908.48	\$0.00	\$2,619,901.46	\$10,908.48	\$10,908.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$853.67	\$418,250.58	\$853.67	\$0.00	\$418,250.58	\$853.67	\$853.67	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	\$0.00	\$2,211,705.69	\$10,054.81	\$2,201,650.88	\$10,054.81	\$0.00	\$2,201,650.88	\$10,054.81	\$10,054.81	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$0.00	\$431,471.65	\$55,248.88	\$376,222.77	\$55,248.88	\$0.00	\$376,222.77	\$55,248.88	\$20,268.88	\$34,980.00
1331	Horas extraordinarias	\$431,471.65	\$0.00	\$431,471.65	\$55,248.88	\$376,222.77	\$55,248.88	\$0.00	\$376,222.77	\$55,248.88	\$20,268.88	\$34,980.00
1340	Compensaciones	\$307,588.66	\$0.00	\$307,588.66	\$14,258.00	\$293,330.66	\$14,258.00	\$0.00	\$293,330.66	\$14,258.00	\$11,000.00	\$3,258.00
1341	Compensaciones	\$307,588.66	\$0.00	\$307,588.66	\$14,258.00	\$293,330.66	\$14,258.00	\$0.00	\$293,330.66	\$14,258.00	\$11,000.00	\$3,258.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	-\$14,459.59	\$7,708,683.57	\$284,786.06	\$7,423,897.51	\$284,786.06	\$0.00	\$7,423,897.51	\$284,786.06	\$212,132.12	\$72,653.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$0.00	\$1,281,424.79	\$27,515.40	\$1,253,909.39	\$27,515.40	\$0.00	\$1,253,909.39	\$27,515.40	\$27,515.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$0.00	\$428,957.15	\$1,130.00	\$427,827.15	\$1,130.00	\$0.00	\$427,827.15	\$1,130.00	\$1,130.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$0.00	\$428,957.15	\$1,130.00	\$427,827.15	\$1,130.00	\$0.00	\$427,827.15	\$1,130.00	\$1,130.00	\$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	\$0.00	\$201,715.23	\$0.00	\$0.00	\$201,715.23	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$0.00	\$201,715.23	\$0.00	\$0.00	\$201,715.23	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$26,385.40	\$223,614.60	\$26,385.40	\$0.00	\$223,614.60	\$26,385.40	\$26,385.40	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$26,385.40	\$223,614.60	\$26,385.40	\$0.00	\$223,614.60	\$26,385.40	\$26,385.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 27/mar./2020

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$0.00	\$186,320.10	\$5,935.43	\$180,384.67	\$5,935.43	\$0.00	\$180,384.67	\$5,935.43	\$5,935.43	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$5,935.43	\$169,085.65	\$5,935.43	\$0.00	\$169,085.65	\$5,935.43	\$5,935.43	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$5,935.43	\$144,064.57	\$5,935.43	\$0.00	\$144,064.57	\$5,935.43	\$5,935.43	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$0.00	\$25,021.08	\$0.00	\$0.00	\$25,021.08	\$0.00	\$0.00	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	\$0.00	\$1,704,568.51	\$3,890.86	\$1,700,677.65	\$3,890.86	\$0.00	\$1,700,677.65	\$3,890.86	\$3,890.86	\$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	\$2,185.40	\$327,814.60	\$2,185.40	\$0.00	\$327,814.60	\$2,185.40	\$2,185.40	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$2,185.40	\$327,814.60	\$2,185.40	\$0.00	\$327,814.60	\$2,185.40	\$2,185.40	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$132,400.65	\$0.00	\$0.00	\$132,400.65	\$0.00	\$0.00	\$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	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$0.00	\$3,069,520.34	\$200,449.83	\$2,869,070.51	\$200,449.83	\$0.00	\$2,869,070.51	\$200,449.83	\$127,795.89	\$72,653.94
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$200,449.83	\$2,869,070.51	\$200,449.83	\$0.00	\$2,869,070.51	\$200,449.83	\$127,795.89	\$72,653.94
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$200,449.83	\$2,869,070.51	\$200,449.83	\$0.00	\$2,869,070.51	\$200,449.83	\$127,795.89	\$72,653.94
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$14,459.59	\$332,235.98	\$0.00	\$332,235.98	\$0.00	\$0.00	\$332,235.98	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$14,459.59	\$248,235.98	\$0.00	\$248,235.98	\$0.00	\$0.00	\$248,235.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$14,459.59	\$248,235.98	\$0.00	\$248,235.98	\$0.00	\$0.00	\$248,235.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$46,994.54	\$1,087,619.31	\$46,994.54	\$0.00	\$1,087,619.31	\$46,994.54	\$46,994.54	\$0.00
2910 Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$4,481.35	\$85,518.65	\$4,481.35	\$0.00	\$85,518.65	\$4,481.35	\$4,481.35	\$0.00
2911 Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$4,481.35	\$85,518.65	\$4,481.35	\$0.00	\$85,518.65	\$4,481.35	\$4,481.35	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$2,468.69	\$126,974.05	\$2,468.69	\$0.00	\$126,974.05	\$2,468.69	\$2,468.69	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	\$0.00	\$129,442.74	\$2,468.69	\$126,974.05	\$2,468.69	\$0.00	\$126,974.05	\$2,468.69	\$2,468.69	\$0.00



Usr: supervisor
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MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 27/mar./2020
09:39 a. 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
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	\$40,044.50	\$661,126.61	\$40,044.50	\$0.00	\$661,126.61	\$40,044.50	\$40,044.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$701,171.11	\$0.00	\$701,171.11	\$40,044.50	\$661,126.61	\$40,044.50	\$0.00	\$661,126.61	\$40,044.50	\$40,044.50	\$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
3000	SERVICIOS GENERALES	\$11,901,763.44	\$14,459.59	\$11,916,223.03	\$405,540.90	\$11,510,682.13	\$405,540.90	\$0.00	\$11,510,682.13	\$405,540.90	\$405,540.90	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$53,456.41	\$4,459,504.89	\$53,456.41	\$0.00	\$4,459,504.89	\$53,456.41	\$53,456.41	\$0.00
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$43,703.41	\$4,339,257.89	\$43,703.41	\$0.00	\$4,339,257.89	\$43,703.41	\$43,703.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$43,703.41	\$4,299,257.89	\$43,703.41	\$0.00	\$4,299,257.89	\$43,703.41	\$43,703.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$9,753.00	\$90,247.00	\$9,753.00	\$0.00	\$90,247.00	\$9,753.00	\$9,753.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$9,753.00	\$90,247.00	\$9,753.00	\$0.00	\$90,247.00	\$9,753.00	\$9,753.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$1,000.00	\$1,192,148.37	\$146,650.00	\$1,045,498.37	\$146,650.00	\$0.00	\$1,045,498.37	\$146,650.00	\$146,650.00	\$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	-\$1,000.00	\$1,142,148.37	\$146,650.00	\$995,498.37	\$146,650.00	\$0.00	\$995,498.37	\$146,650.00	\$146,650.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$1,000.00	\$1,142,148.37	\$146,650.00	\$995,498.37	\$146,650.00	\$0.00	\$995,498.37	\$146,650.00	\$146,650.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
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 COMERCIALES	\$434,903.77	\$1,000.00	\$435,903.77	\$893.20	\$435,010.57	\$893.20	\$0.00	\$435,010.57	\$893.20	\$893.20	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$893.20	\$25,740.09	\$893.20	\$0.00	\$25,740.09	\$893.20	\$893.20	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$893.20	\$25,740.09	\$893.20	\$0.00	\$25,740.09	\$893.20	\$893.20	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$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/ene./2020

Fecha y 27/mar./2020

hora de Impresión 09:39 a. 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
3451	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$0.00	\$378,270.48	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$378,270.48	\$0.00	\$0.00	\$378,270.48	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$0.00	\$947,000.00	\$45,147.00	\$901,853.00	\$45,147.00	\$0.00	\$901,853.00	\$45,147.00	\$45,147.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$23,847.00	\$326,153.00	\$23,847.00	\$0.00	\$326,153.00	\$23,847.00	\$23,847.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$23,847.00	\$326,153.00	\$23,847.00	\$0.00	\$326,153.00	\$23,847.00	\$23,847.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,300.00	\$308,700.00	\$21,300.00	\$0.00	\$308,700.00	\$21,300.00	\$21,300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,300.00	\$308,700.00	\$21,300.00	\$0.00	\$308,700.00	\$21,300.00	\$21,300.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$0.00	\$255,000.00	\$11,600.00	\$243,400.00	\$11,600.00	\$0.00	\$243,400.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$0.00	\$255,000.00	\$11,600.00	\$243,400.00	\$11,600.00	\$0.00	\$243,400.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$11,600.00	\$228,400.00	\$11,600.00	\$0.00	\$228,400.00	\$11,600.00	\$11,600.00	\$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	\$0.00	\$295,500.00	\$4,174.50	\$291,325.50	\$4,174.50	\$0.00	\$291,325.50	\$4,174.50	\$4,174.50	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$225,000.00	\$0.00	\$225,000.00	\$4,054.50	\$220,945.50	\$4,054.50	\$0.00	\$220,945.50	\$4,054.50	\$4,054.50	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$1,370.90	\$198,629.10	\$1,370.90	\$0.00	\$198,629.10	\$1,370.90	\$1,370.90	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,683.60	\$22,316.40	\$2,683.60	\$0.00	\$22,316.40	\$2,683.60	\$2,683.60	\$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	\$129,160.20	\$3,890,839.80	\$129,160.20	\$0.00	\$3,890,839.80	\$129,160.20	\$129,160.20	\$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	\$129,160.20	\$3,870,839.80	\$129,160.20	\$0.00	\$3,870,839.80	\$129,160.20	\$129,160.20	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$129,160.20	\$3,870,839.80	\$129,160.20	\$0.00	\$3,870,839.80	\$129,160.20	\$129,160.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	\$14,459.59	\$157,459.59	\$14,459.59	\$143,000.00	\$14,459.59	\$0.00	\$143,000.00	\$14,459.59	\$14,459.59	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 27/mar./2020
09:39 a. 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
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	\$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	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$0.00	\$4,595,411.70	\$210,077.84	\$4,385,333.86	\$210,077.84	\$0.00	\$4,385,333.86	\$210,077.84	\$210,077.84	\$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	\$0.00	\$2,643,887.36	\$105,363.44	\$2,538,523.92	\$105,363.44	\$0.00	\$2,538,523.92	\$105,363.44	\$105,363.44	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$79,298.44	\$1,137,457.65	\$79,298.44	\$0.00	\$1,137,457.65	\$79,298.44	\$79,298.44	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$79,298.44	\$1,137,457.65	\$79,298.44	\$0.00	\$1,137,457.65	\$79,298.44	\$79,298.44	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$26,065.00	\$1,074,594.62	\$26,065.00	\$0.00	\$1,074,594.62	\$26,065.00	\$26,065.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$26,065.00	\$1,074,594.62	\$26,065.00	\$0.00	\$1,074,594.62	\$26,065.00	\$26,065.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,496,809.94	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$104,714.40	\$1,496,809.94	\$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	\$1,496,809.94	\$104,714.40	\$0.00	\$1,496,809.94	\$104,714.40	\$104,714.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$10,014.00	\$923,174.67	\$10,014.00	\$0.00	\$923,174.67	\$10,014.00	\$10,014.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$10,014.00	\$335,837.19	\$10,014.00	\$0.00	\$335,837.19	\$10,014.00	\$10,014.00	\$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	\$10,014.00	\$108,026.01	\$10,014.00	\$0.00	\$108,026.01	\$10,014.00	\$10,014.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$10,014.00	\$108,026.01	\$10,014.00	\$0.00	\$108,026.01	\$10,014.00	\$10,014.00	\$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 RECREATIV	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 27/mar./2020
09:39 a. 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
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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$32,590,472.42	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
Total		\$79,506,619.19	\$0.00	\$79,506,619.19	\$2,416,194.41	\$77,090,424.78	\$2,416,194.41	\$0.00	\$77,090,424.78	\$2,416,194.41	\$2,193,038.24	\$223,156.17

L.E.P. JOSE HOMERO MATA CAMARILLO
PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL

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LIC. TOMAS MENDOZA ZAVALA
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