



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y 20/may./2020  
hora de Impresión 01:31 p. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$21,512,639.80 | \$0.00                                             | \$21,512,639.80                           | \$1,526,102.39 | \$16,939,971.11                               | \$1,526,102.39 | \$0.00                       | \$19,986,537.41             | \$1,526,102.39 | \$1,526,102.39 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$16,695,667.66 | -\$230,000.00                                      | \$16,465,667.66                           | \$1,440,097.08 | \$12,173,313.00                               | \$1,440,097.08 | \$0.00                       | \$15,025,570.58             | \$1,440,097.08 | \$1,440,097.08 | \$0.00                     |
| 1110             | Dietas                                                       | \$2,089,722.38  | \$0.00                                             | \$2,089,722.38                            | \$149,323.50   | \$1,641,751.88                                | \$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   | \$1,641,751.88                                | \$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 | -\$230,000.00                                      | \$14,375,945.28                           | \$1,290,773.58 | \$10,531,561.12                               | \$1,290,773.58 | \$0.00                       | \$13,085,171.70             | \$1,290,773.58 | \$1,290,773.58 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$14,605,945.28 | -\$230,000.00                                      | \$14,375,945.28                           | \$1,290,773.58 | \$10,531,561.12                               | \$1,290,773.58 | \$0.00                       | \$13,085,171.70             | \$1,290,773.58 | \$1,290,773.58 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                    | \$1,347,101.89  | \$150,000.00                                       | \$1,497,101.89                            | \$27,750.00    | \$1,438,451.89                                | \$27,750.00    | \$0.00                       | \$1,469,351.89              | \$27,750.00    | \$27,750.00    | \$0.00                     |
| 1220             | Sueldos base al personal eventual                            | \$1,347,101.89  | \$150,000.00                                       | \$1,497,101.89                            | \$27,750.00    | \$1,438,451.89                                | \$27,750.00    | \$0.00                       | \$1,469,351.89              | \$27,750.00    | \$27,750.00    | \$0.00                     |
| 1221             | Sueldos base al personal eventual                            | \$1,347,101.89  | \$150,000.00                                       | \$1,497,101.89                            | \$27,750.00    | \$1,438,451.89                                | \$27,750.00    | \$0.00                       | \$1,469,351.89              | \$27,750.00    | \$27,750.00    | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$3,369,870.25  | \$80,000.00                                        | \$3,449,870.25                            | \$58,255.31    | \$3,236,551.81                                | \$58,255.31    | \$0.00                       | \$3,391,614.94              | \$58,255.31    | \$58,255.31    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,630,809.94  | -\$50,000.00                                       | \$2,580,809.94                            | \$11,556.86    | \$2,549,892.26                                | \$11,556.86    | \$0.00                       | \$2,569,253.08              | \$11,556.86    | \$11,556.86    | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de :  | \$419,104.25    | \$0.00                                             | \$419,104.25                              | \$829.25       | \$416,255.49                                  | \$829.25       | \$0.00                       | \$418,275.00                | \$829.25       | \$829.25       | \$0.00                     |
| 1323             | Gratificación de fin de año                                  | \$2,211,705.69  | -\$50,000.00                                       | \$2,161,705.69                            | \$10,727.61    | \$2,133,636.77                                | \$10,727.61    | \$0.00                       | \$2,150,978.08              | \$10,727.61    | \$10,727.61    | \$0.00                     |
| 1330             | Horas extraordinarias                                        | \$431,471.65    | \$120,000.00                                       | \$551,471.65                              | \$40,698.45    | \$395,714.89                                  | \$40,698.45    | \$0.00                       | \$510,773.20                | \$40,698.45    | \$40,698.45    | \$0.00                     |
| 1331             | Horas extraordinarias                                        | \$431,471.65    | \$120,000.00                                       | \$551,471.65                              | \$40,698.45    | \$395,714.89                                  | \$40,698.45    | \$0.00                       | \$510,773.20                | \$40,698.45    | \$40,698.45    | \$0.00                     |
| 1340             | Compensaciones                                               | \$307,588.66    | \$10,000.00                                        | \$317,588.66                              | \$6,000.00     | \$290,944.66                                  | \$6,000.00     | \$0.00                       | \$311,588.66                | \$6,000.00     | \$6,000.00     | \$0.00                     |
| 1341             | Compensaciones                                               | \$307,588.66    | \$10,000.00                                        | \$317,588.66                              | \$6,000.00     | \$290,944.66                                  | \$6,000.00     | \$0.00                       | \$311,588.66                | \$6,000.00     | \$6,000.00     | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00         | \$91,654.41                                   | \$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         | \$91,654.41                                   | \$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         | \$91,654.41                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                     | \$7,723,143.16  | \$33,684.41                                        | \$7,756,827.57                            | \$466,312.80   | \$6,491,873.34                                | \$466,312.80   | \$0.00                       | \$7,290,514.77              | \$466,312.80   | \$466,312.80   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$1,281,424.79  | \$50,000.00                                        | \$1,331,424.79                            | \$83,519.35    | \$1,101,261.46                                | \$83,519.35    | \$0.00                       | \$1,247,905.44              | \$83,519.35    | \$83,519.35    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$428,957.15    | \$50,000.00                                        | \$478,957.15                              | \$18,133.60    | \$412,168.88                                  | \$18,133.60    | \$0.00                       | \$460,823.55                | \$18,133.60    | \$18,133.60    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$428,957.15    | \$50,000.00                                        | \$478,957.15                              | \$18,133.60    | \$412,168.88                                  | \$18,133.60    | \$0.00                       | \$460,823.55                | \$18,133.60    | \$18,133.60    | \$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                              | \$6,880.00     | \$191,208.23                                  | \$6,880.00     | \$0.00                       | \$194,835.23                | \$6,880.00     | \$6,880.00     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$201,715.23    | \$0.00                                             | \$201,715.23                              | \$6,880.00     | \$191,208.23                                  | \$6,880.00     | \$0.00                       | \$194,835.23                | \$6,880.00     | \$6,880.00     | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$180,000.00    | \$0.00                                             | \$180,000.00                              | \$10,532.80    | \$168,243.19                                  | \$10,532.80    | \$0.00                       | \$169,467.20                | \$10,532.80    | \$10,532.80    | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$180,000.00    | \$0.00                                             | \$180,000.00                              | \$10,532.80    | \$168,243.19                                  | \$10,532.80    | \$0.00                       | \$169,467.20                | \$10,532.80    | \$10,532.80    | \$0.00                     |
| 2160             | Material de limpieza                                         | \$250,000.00    | \$0.00                                             | \$250,000.00                              | \$47,972.95    | \$132,888.75                                  | \$47,972.95    | \$0.00                       | \$202,027.05                | \$47,972.95    | \$47,972.95    | \$0.00                     |
| 2161             | Material de limpieza                                         | \$250,000.00    | \$0.00                                             | \$250,000.00                              | \$47,972.95    | \$132,888.75                                  | \$47,972.95    | \$0.00                       | \$202,027.05                | \$47,972.95    | \$47,972.95    | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00         | \$76,000.00                                   | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |



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| Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2181             | Materiales para el registro e identificación de bienes y per | \$100,000.00   | \$0.00                                             | \$100,000.00                              | \$0.00       | \$76,000.00                                  | \$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                              | \$14,397.64  | \$131,478.78                                 | \$14,397.64  | \$0.00                       | \$171,922.46                | \$14,397.64  | \$14,397.64  | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$175,021.08   | \$0.00                                             | \$175,021.08                              | \$14,397.64  | \$120,179.76                                 | \$14,397.64  | \$0.00                       | \$160,623.44                | \$14,397.64  | \$14,397.64  | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$150,000.00   | \$0.00                                             | \$150,000.00                              | \$14,397.64  | \$95,724.07                                  | \$14,397.64  | \$0.00                       | \$135,602.36                | \$14,397.64  | \$14,397.64  | \$0.00                     |
| 2212             | ALIMENTACION EN EVENTOS OFICIALES                            | \$25,021.08    | \$0.00                                             | \$25,021.08                               | \$0.00       | \$24,455.69                                  | \$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                            | \$27,078.95  | \$1,658,898.75                               | \$27,078.95  | \$0.00                       | \$1,677,489.56              | \$27,078.95  | \$27,078.95  | \$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                              | \$19,707.55  | \$293,821.05                                 | \$19,707.55  | \$0.00                       | \$310,292.45                | \$19,707.55  | \$19,707.55  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$330,000.00   | \$0.00                                             | \$330,000.00                              | \$19,707.55  | \$293,821.05                                 | \$19,707.55  | \$0.00                       | \$310,292.45                | \$19,707.55  | \$19,707.55  | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$132,400.65   | \$0.00                                             | \$132,400.65                              | \$0.00       | \$131,986.70                                 | \$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       | \$131,986.70                                 | \$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                              | \$7,371.40   | \$190,923.14                                 | \$7,371.40   | \$0.00                       | \$192,628.60                | \$7,371.40   | \$7,371.40   | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$200,000.00   | \$0.00                                             | \$200,000.00                              | \$7,371.40   | \$190,923.14                                 | \$7,371.40   | \$0.00                       | \$192,628.60                | \$7,371.40   | \$7,371.40   | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$3,069,520.34 | \$0.00                                             | \$3,069,520.34                            | \$269,811.93 | \$2,308,388.80                               | \$269,811.93 | \$0.00                       | \$2,799,708.41              | \$269,811.93 | \$269,811.93 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                         | \$3,069,520.34 | \$0.00                                             | \$3,069,520.34                            | \$269,811.93 | \$2,308,388.80                               | \$269,811.93 | \$0.00                       | \$2,799,708.41              | \$269,811.93 | \$269,811.93 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                         | \$3,069,520.34 | \$0.00                                             | \$3,069,520.34                            | \$269,811.93 | \$2,308,388.80                               | \$269,811.93 | \$0.00                       | \$2,799,708.41              | \$269,811.93 | \$269,811.93 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$346,695.57   | -\$16,315.59                                       | \$330,379.98                              | \$1,399.90   | \$324,047.39                                 | \$1,399.90   | \$0.00                       | \$328,980.08                | \$1,399.90   | \$1,399.90   | \$0.00                     |
| 2710             | Vestuario y uniformes                                        | \$262,695.57   | -\$16,315.59                                       | \$246,379.98                              | \$0.00       | \$246,379.98                                 | \$0.00       | \$0.00                       | \$246,379.98                | \$0.00       | \$0.00       | \$0.00                     |
| 2711             | Vestuario y uniformes                                        | \$262,695.57   | -\$16,315.59                                       | \$246,379.98                              | \$0.00       | \$246,379.98                                 | \$0.00       | \$0.00                       | \$246,379.98                | \$0.00       | \$0.00       | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                   | \$62,000.00    | \$0.00                                             | \$62,000.00                               | \$1,399.90   | \$57,907.10                                  | \$1,399.90   | \$0.00                       | \$60,600.10                 | \$1,399.90   | \$1,399.90   | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                   | \$62,000.00    | \$0.00                                             | \$62,000.00                               | \$1,399.90   | \$57,907.10                                  | \$1,399.90   | \$0.00                       | \$60,600.10                 | \$1,399.90   | \$1,399.90   | \$0.00                     |
| 2740             | Productos textiles                                           | \$12,000.00    | \$0.00                                             | \$12,000.00                               | \$0.00       | \$9,760.31                                   | \$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       | \$9,760.31                                   | \$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                            | \$70,105.03  | \$967,798.16                                 | \$70,105.03  | \$0.00                       | \$1,064,508.82              | \$70,105.03  | \$70,105.03  | \$0.00                     |
| 2910             | Herramientas menores                                         | \$90,000.00    | \$50,000.00                                        | \$140,000.00                              | \$9,131.15   | \$108,901.10                                 | \$9,131.15   | \$0.00                       | \$130,868.85                | \$9,131.15   | \$9,131.15   | \$0.00                     |
| 2911             | Herramientas menores                                         | \$90,000.00    | \$50,000.00                                        | \$140,000.00                              | \$9,131.15   | \$108,901.10                                 | \$9,131.15   | \$0.00                       | \$130,868.85                | \$9,131.15   | \$9,131.15   | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios                | \$129,442.74   | -\$50,000.00                                       | \$79,442.74                               | \$499.45     | \$71,990.75                                  | \$499.45     | \$0.00                       | \$78,943.29                 | \$499.45     | \$499.45     | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios                | \$129,442.74   | -\$50,000.00                                       | \$79,442.74                               | \$499.45     | \$71,990.75                                  | \$499.45     | \$0.00                       | \$78,943.29                 | \$499.45     | \$499.45     | \$0.00                     |



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hora de Impresión 01:31 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>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                              | \$60,474.43  | \$572,906.31                                  | \$60,474.43  | \$0.00                       | \$640,696.68                | \$60,474.43  | \$60,474.43  | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte    | \$701,171.11    | \$0.00                                             | \$701,171.11                              | \$60,474.43  | \$572,906.31                                  | \$60,474.43  | \$0.00                       | \$640,696.68                | \$60,474.43  | \$60,474.43  | \$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 | \$16,315.59                                        | \$11,918,079.03                           | \$600,305.59 | \$10,555,900.38                               | \$600,305.59 | \$0.00                       | \$11,317,773.44             | \$600,305.59 | \$600,305.59 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                           | \$4,512,961.30  | \$0.00                                             | \$4,512,961.30                            | \$77,053.00  | \$4,336,311.89                                | \$77,053.00  | \$0.00                       | \$4,435,908.30              | \$77,053.00  | \$77,053.00  | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$4,382,961.30  | \$0.00                                             | \$4,382,961.30                            | \$68,098.00  | \$4,235,784.89                                | \$68,098.00  | \$0.00                       | \$4,314,863.30              | \$68,098.00  | \$68,098.00  | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$4,342,961.30  | \$0.00                                             | \$4,342,961.30                            | \$68,098.00  | \$4,201,744.89                                | \$68,098.00  | \$0.00                       | \$4,274,863.30              | \$68,098.00  | \$68,098.00  | \$0.00                     |
| 3113             | OTROS PAGOS DERIVADOS DE LA PRESTACION DEL                  | \$40,000.00     | \$0.00                                             | \$40,000.00                               | \$0.00       | \$34,040.00                                   | \$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                              | \$8,955.00   | \$72,339.00                                   | \$8,955.00   | \$0.00                       | \$91,045.00                 | \$8,955.00   | \$8,955.00   | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$8,955.00   | \$72,339.00                                   | \$8,955.00   | \$0.00                       | \$91,045.00                 | \$8,955.00   | \$8,955.00   | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$20,000.00     | \$0.00                                             | \$20,000.00                               | \$0.00       | \$19,188.00                                   | \$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       | \$19,188.00                                   | \$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       | \$4,000.00                                    | \$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       | \$4,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$1,193,148.37  | -\$31,000.00                                       | \$1,162,148.37                            | \$127,020.00 | \$838,946.37                                  | \$127,020.00 | \$0.00                       | \$1,035,128.37              | \$127,020.00 | \$127,020.00 | \$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                            | \$127,020.00 | \$788,946.37                                  | \$127,020.00 | \$0.00                       | \$985,128.37                | \$127,020.00 | \$127,020.00 | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,143,148.37  | -\$31,000.00                                       | \$1,112,148.37                            | \$127,020.00 | \$788,946.37                                  | \$127,020.00 | \$0.00                       | \$985,128.37                | \$127,020.00 | \$127,020.00 | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$100,250.00    | \$0.00                                             | \$100,250.00                              | \$3,500.00   | \$72,312.50                                   | \$3,500.00   | \$0.00                       | \$96,750.00                 | \$3,500.00   | \$3,500.00   | \$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                     |
| 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                               | \$3,500.00   | \$3,500.00                                    | \$3,500.00   | \$0.00                       | \$6,500.00                  | \$3,500.00   | \$3,500.00   | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00          | \$10,000.00                                        | \$10,000.00                               | \$3,500.00   | \$3,500.00                                    | \$3,500.00   | \$0.00                       | \$6,500.00                  | \$3,500.00   | \$3,500.00   | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$50,000.00     | \$0.00                                             | \$50,000.00                               | \$0.00       | \$28,562.50                                   | \$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       | \$28,562.50                                   | \$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                              | \$19,520.57  | \$383,862.06                                  | \$19,520.57  | \$0.00                       | \$416,383.20                | \$19,520.57  | \$19,520.57  | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$25,633.29     | \$1,000.00                                         | \$26,633.29                               | \$481.40     | \$24,777.29                                   | \$481.40     | \$0.00                       | \$26,151.89                 | \$481.40     | \$481.40     | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y 20/may./2020  
hora de Impresión 01:31 p. m.

| Objeto del Gasto |                                                                                                                       | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3411             | Servicios financieros y bancarios                                                                                     | \$25,633.29    | \$1,000.00                                         | \$26,633.29                               | \$481.40     | \$24,777.29                                   | \$481.40     | \$0.00                       | \$26,151.89                 | \$481.40     | \$481.40     | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                                                                        | \$31,000.00    | \$20,000.00                                        | \$51,000.00                               | \$19,039.17  | \$10,094.29                                   | \$19,039.17  | \$0.00                       | \$31,960.83                 | \$19,039.17  | \$19,039.17  | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                                                                        | \$31,000.00    | \$20,000.00                                        | \$51,000.00                               | \$19,039.17  | \$10,094.29                                   | \$19,039.17  | \$0.00                       | \$31,960.83                 | \$19,039.17  | \$19,039.17  | \$0.00                     |
| 3470             | Fletes y maniobras                                                                                                    | \$378,270.48   | -\$20,000.00                                       | \$358,270.48                              | \$0.00       | \$348,990.48                                  | \$0.00       | \$0.00                       | \$358,270.48                | \$0.00       | \$0.00       | \$0.00                     |
| 3471             | Fletes y maniobras                                                                                                    | \$378,270.48   | -\$20,000.00                                       | \$358,270.48                              | \$0.00       | \$348,990.48                                  | \$0.00       | \$0.00                       | \$358,270.48                | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$947,000.00   | \$51,856.00                                        | \$998,856.00                              | \$133,037.65 | \$755,410.72                                  | \$133,037.65 | \$0.00                       | \$865,818.35                | \$133,037.65 | \$133,037.65 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                                                                       | \$350,000.00   | \$45,000.00                                        | \$395,000.00                              | \$84,528.85  | \$225,775.12                                  | \$84,528.85  | \$0.00                       | \$310,471.15                | \$84,528.85  | \$84,528.85  | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                                                                       | \$350,000.00   | \$45,000.00                                        | \$395,000.00                              | \$84,528.85  | \$225,775.12                                  | \$84,528.85  | \$0.00                       | \$310,471.15                | \$84,528.85  | \$84,528.85  | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina                                             | \$0.00         | \$5,000.00                                         | \$5,000.00                                | \$0.00       | \$3,110.01                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina                                             | \$0.00         | \$5,000.00                                         | \$5,000.00                                | \$0.00       | \$3,110.01                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo                                                          | \$0.00         | \$1,856.00                                         | \$1,856.00                                | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$1,856.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo                                                          | \$0.00         | \$1,856.00                                         | \$1,856.00                                | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$1,856.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                                                                    | \$330,000.00   | \$0.00                                             | \$330,000.00                              | \$39,138.00  | \$268,896.39                                  | \$39,138.00  | \$0.00                       | \$290,862.00                | \$39,138.00  | \$39,138.00  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte                                                                    | \$330,000.00   | \$0.00                                             | \$330,000.00                              | \$39,138.00  | \$268,896.39                                  | \$39,138.00  | \$0.00                       | \$290,862.00                | \$39,138.00  | \$39,138.00  | \$0.00                     |
| 3560             | Reparación y mantenimiento de equipo de defensa y seguridad                                                           | \$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 seguridad                                                           | \$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, equipo y vehículos                                             | \$82,000.00    | \$0.00                                             | \$82,000.00                               | \$5,370.80   | \$76,629.20                                   | \$5,370.80   | \$0.00                       | \$76,629.20                 | \$5,370.80   | \$5,370.80   | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos                                             | \$82,000.00    | \$0.00                                             | \$82,000.00                               | \$5,370.80   | \$76,629.20                                   | \$5,370.80   | \$0.00                       | \$76,629.20                 | \$5,370.80   | \$5,370.80   | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                                                                                  | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$4,000.00   | \$1,000.00                                    | \$4,000.00   | \$0.00                       | \$1,000.00                  | \$4,000.00   | \$4,000.00   | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                                                                                  | \$5,000.00     | \$0.00                                             | \$5,000.00                                | \$4,000.00   | \$1,000.00                                    | \$4,000.00   | \$0.00                       | \$1,000.00                  | \$4,000.00   | \$4,000.00   | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                         | \$255,000.00   | -\$50,000.00                                       | \$205,000.00                              | \$37,700.00  | \$134,820.00                                  | \$37,700.00  | \$0.00                       | \$167,300.00                | \$37,700.00  | \$37,700.00  | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes                                                             | \$255,000.00   | -\$50,000.00                                       | \$205,000.00                              | \$37,700.00  | \$134,820.00                                  | \$37,700.00  | \$0.00                       | \$167,300.00                | \$37,700.00  | \$37,700.00  | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes                                                             | \$240,000.00   | -\$50,000.00                                       | \$190,000.00                              | \$37,700.00  | \$119,820.00                                  | \$37,700.00  | \$0.00                       | \$152,300.00                | \$37,700.00  | \$37,700.00  | \$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                              | \$8,782.00   | \$270,470.44                                  | \$8,782.00   | \$0.00                       | \$316,718.00                | \$8,782.00   | \$8,782.00   | \$0.00                     |
| 3710             | Pasajes aéreos                                                                                                        | \$30,000.00    | \$10,000.00                                        | \$40,000.00                               | \$0.00       | \$35,434.00                                   | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3711             | Pasajes aéreos                                                                                                        | \$30,000.00    | \$10,000.00                                        | \$40,000.00                               | \$0.00       | \$35,434.00                                   | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3720             | Pasajes terrestres                                                                                                    | \$40,000.00    | \$0.00                                             | \$40,000.00                               | \$0.00       | \$35,516.00                                   | \$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       | \$35,516.00                                   | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750             | Viáticos en el país                                                                                                   | \$225,000.00   | \$20,000.00                                        | \$245,000.00                              | \$8,782.00   | \$199,140.44                                  | \$8,782.00   | \$0.00                       | \$236,218.00                | \$8,782.00   | \$8,782.00   | \$0.00                     |
| 3751             | Viáticos en el país                                                                                                   | \$200,000.00   | \$10,000.00                                        | \$210,000.00                              | \$7,532.00   | \$188,172.11                                  | \$7,532.00   | \$0.00                       | \$202,468.00                | \$7,532.00   | \$7,532.00   | \$0.00                     |
| 3752             | GASTOS DE TRASLADOS EN COMISIONES OFICIALES                                                                           | \$25,000.00    | \$10,000.00                                        | \$35,000.00                               | \$1,250.00   | \$10,968.33                                   | \$1,250.00   | \$0.00                       | \$33,750.00                 | \$1,250.00   | \$1,250.00   | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                                                                               | \$500.00       | \$0.00                                             | \$500.00                                  | \$0.00       | \$380.00                                      | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                                                                               | \$500.00       | \$0.00                                             | \$500.00                                  | \$0.00       | \$380.00                                      | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                                                                                   | \$4,020,000.00 | \$0.00                                             | \$4,020,000.00                            | \$184,639.37 | \$3,629,819.40                                | \$184,639.37 | \$0.00                       | \$3,835,360.63              | \$184,639.37 | \$184,639.37 | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
SAN LUIS POTOSI

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

Fecha y 20/may./2020  
hora de Impresión 01:31 p. m.

| Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3810             | Gastos de ceremonial                                     | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3811             | Gastos de ceremonial                                     | \$20,000.00    | \$0.00                                             | \$20,000.00                               | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3820             | Gastos de orden social y cultural                        | \$4,000,000.00 | \$0.00                                             | \$4,000,000.00                            | \$184,639.37 | \$3,609,819.40                                | \$184,639.37 | \$0.00                       | \$3,815,360.63              | \$184,639.37 | \$184,639.37 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                        | \$4,000,000.00 | \$0.00                                             | \$4,000,000.00                            | \$184,639.37 | \$3,609,819.40                                | \$184,639.37 | \$0.00                       | \$3,815,360.63              | \$184,639.37 | \$184,639.37 | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                | \$143,000.00   | \$14,459.59                                        | \$157,459.59                              | \$9,053.00   | \$133,947.00                                  | \$9,053.00   | \$0.00                       | \$148,406.59                | \$9,053.00   | \$9,053.00   | \$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                     |
| 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   | -\$15,000.00                                       | \$110,000.00                              | \$0.00       | \$110,000.00                                  | \$0.00       | \$0.00                       | \$110,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$120,000.00   | -\$15,000.00                                       | \$105,000.00                              | \$0.00       | \$105,000.00                                  | \$0.00       | \$0.00                       | \$105,000.00                | \$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                     |
| 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                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$14,459.59                 | \$0.00       | \$0.00       | \$0.00                     |
| 3961             | Otros gastos por responsabilidades                       | \$0.00         | \$14,459.59                                        | \$14,459.59                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$14,459.59                 | \$0.00       | \$0.00       | \$0.00                     |
| 3990             | Otros servicios generales                                | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3991             | Otros servicios generales                                | \$10,000.00    | \$0.00                                             | \$10,000.00                               | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$4,595,411.70 | \$0.00                                             | \$4,595,411.70                            | \$233,452.58 | \$3,858,349.90                                | \$233,452.58 | \$0.00                       | \$4,361,959.12              | \$233,452.58 | \$233,452.58 | \$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                            | \$128,738.26 | \$2,220,968.68                                | \$128,738.26 | \$0.00                       | \$2,515,149.10              | \$128,738.26 | \$128,738.26 | \$0.00                     |
| 4410             | Ayudas sociales a personas                               | \$1,216,756.09 | \$0.00                                             | \$1,216,756.09                            | \$99,815.26  | \$879,642.43                                  | \$99,815.26  | \$0.00                       | \$1,116,940.83              | \$99,815.26  | \$99,815.26  | \$0.00                     |
| 4411             | Ayudas sociales a personas                               | \$1,216,756.09 | \$0.00                                             | \$1,216,756.09                            | \$99,815.26  | \$879,642.43                                  | \$99,815.26  | \$0.00                       | \$1,116,940.83              | \$99,815.26  | \$99,815.26  | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$1,100,659.62 | \$0.00                                             | \$1,100,659.62                            | \$28,923.00  | \$1,014,854.60                                | \$28,923.00  | \$0.00                       | \$1,071,736.62              | \$28,923.00  | \$28,923.00  | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$1,100,659.62 | \$0.00                                             | \$1,100,659.62                            | \$28,923.00  | \$1,014,854.60                                | \$28,923.00  | \$0.00                       | \$1,071,736.62              | \$28,923.00  | \$28,923.00  | \$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                            | \$104,714.32 | \$1,287,381.22                                | \$104,714.32 | \$0.00                       | \$1,496,810.02              | \$104,714.32 | \$104,714.32 | \$0.00                     |
| 4510             | Pensiones                                                | \$1,601,524.34 | \$0.00                                             | \$1,601,524.34                            | \$104,714.32 | \$1,287,381.22                                | \$104,714.32 | \$0.00                       | \$1,496,810.02              | \$104,714.32 | \$104,714.32 | \$0.00                     |
| 4511             | Pensiones                                                | \$1,601,524.34 | \$0.00                                             | \$1,601,524.34                            | \$104,714.32 | \$1,287,381.22                                | \$104,714.32 | \$0.00                       | \$1,496,810.02              | \$104,714.32 | \$104,714.32 | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$933,188.67   | \$0.00                                             | \$933,188.67                              | \$4,512.40   | \$904,906.27                                  | \$4,512.40   | \$0.00                       | \$928,676.27                | \$4,512.40   | \$4,512.40   | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$345,851.19   | \$0.00                                             | \$345,851.19                              | \$0.00       | \$322,081.19                                  | \$0.00       | \$0.00                       | \$345,851.19                | \$0.00       | \$0.00       | \$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                              | \$0.00       | \$94,270.01                                   | \$0.00       | \$0.00                       | \$118,040.01                | \$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/mar./2020

Fecha y 20/may./2020  
hora de Impresión 01:31 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2020 | Presupuesto<br>Vigente Al<br>31/mar./2020 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 5151             | Equipo de cómputo y de tecnología de la información       | \$118,040.01    | \$0.00                                             | \$118,040.01                              | \$0.00         | \$94,270.01                                    | \$0.00         | \$0.00                       | \$118,040.01                | \$0.00         | \$0.00         | \$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 | -\$50,000.00                                       | \$32,540,472.42                           | \$2,283,310.73 | \$30,257,161.69                                | \$851,202.19   | \$1,432,108.54               | \$31,689,270.23             | \$851,202.19   | \$851,202.19   | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$32,590,472.42 | -\$152,320.76                                      | \$32,438,151.66                           | \$2,180,989.97 | \$30,257,161.69                                | \$748,881.43   | \$1,432,108.54               | \$31,689,270.23             | \$748,881.43   | \$748,881.43   | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$27,198,829.42 | \$337,679.24                                       | \$27,536,508.66                           | \$148,560.00   | \$27,387,948.66                                | \$148,560.00   | \$0.00                       | \$27,387,948.66             | \$148,560.00   | \$148,560.00   | \$0.00                     |
| 6127             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$27,198,829.42 | \$337,679.24                                       | \$27,536,508.66                           | \$148,560.00   | \$27,387,948.66                                | \$148,560.00   | \$0.00                       | \$27,387,948.66             | \$148,560.00   | \$148,560.00   | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$60,000.00                                        | \$60,000.00                               | \$761,856.37   | -\$701,856.37                                  | \$46,152.32    | \$715,704.05                 | \$13,847.68                 | \$46,152.32    | \$46,152.32    | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$60,000.00                                        | \$60,000.00                               | \$761,856.37   | -\$701,856.37                                  | \$46,152.32    | \$715,704.05                 | \$13,847.68                 | \$46,152.32    | \$46,152.32    | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$664,458.20                                       | \$664,458.20                              | \$1,270,573.60 | -\$606,115.40                                  | \$554,169.11   | \$716,404.49                 | \$110,289.09                | \$554,169.11   | \$554,169.11   | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$664,458.20                                       | \$664,458.20                              | \$1,270,573.60 | -\$606,115.40                                  | \$554,169.11   | \$716,404.49                 | \$110,289.09                | \$554,169.11   | \$554,169.11   | \$0.00                     |
| 6170             | Instalaciones y equipamiento en construcciones            | \$5,391,643.00  | -\$1,214,458.20                                    | \$4,177,184.80                            | \$0.00         | \$4,177,184.80                                 | \$0.00         | \$0.00                       | \$4,177,184.80              | \$0.00         | \$0.00         | \$0.00                     |
| 6171             | Instalaciones y equipamiento en construcciones            | \$5,391,643.00  | -\$1,214,458.20                                    | \$4,177,184.80                            | \$0.00         | \$4,177,184.80                                 | \$0.00         | \$0.00                       | \$4,177,184.80              | \$0.00         | \$0.00         | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00          | \$102,320.76                                       | \$102,320.76                              | \$102,320.76   | \$0.00                                         | \$102,320.76   | \$0.00                       | \$0.00                      | \$102,320.76   | \$102,320.76   | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$0.00          | \$102,320.76                                       | \$102,320.76                              | \$102,320.76   | \$0.00                                         | \$102,320.76   | \$0.00                       | \$0.00                      | \$102,320.76   | \$102,320.76   | \$0.00                     |
| 6322             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00          | \$102,320.76                                       | \$102,320.76                              | \$102,320.76   | \$0.00                                         | \$102,320.76   | \$0.00                       | \$0.00                      | \$102,320.76   | \$102,320.76   | \$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 cré | \$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 cré | \$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                           | \$5,113,996.49 | \$69,258,162.69                                | \$3,681,887.95 | \$1,432,108.54               | \$75,824,731.24             | \$3,681,887.95 | \$3,681,887.95 | \$0.00                     |