



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	\$0.00	\$21,512,639.80	\$6,072,180.15	\$15,440,459.65	\$6,072,180.15	\$0.00	\$15,440,459.65	\$6,033,474.35	\$6,033,474.35	\$38,705.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$230,000.00	\$16,465,667.66	\$5,744,476.12	\$10,721,191.54	\$5,744,476.12	\$0.00	\$10,721,191.54	\$5,705,770.32	\$5,705,770.32	\$38,705.80
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$597,294.00	\$1,492,428.38	\$597,294.00	\$0.00	\$1,492,428.38	\$597,294.00	\$597,294.00	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$597,294.00	\$1,492,428.38	\$597,294.00	\$0.00	\$1,492,428.38	\$597,294.00	\$597,294.00	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$230,000.00	\$14,375,945.28	\$5,147,182.12	\$9,228,763.16	\$5,147,182.12	\$0.00	\$9,228,763.16	\$5,108,476.32	\$5,108,476.32	\$38,705.80
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$230,000.00	\$14,375,945.28	\$5,147,182.12	\$9,228,763.16	\$5,147,182.12	\$0.00	\$9,228,763.16	\$5,108,476.32	\$5,108,476.32	\$38,705.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$73,450.00	\$1,423,651.89	\$73,450.00	\$0.00	\$1,423,651.89	\$73,450.00	\$73,450.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$73,450.00	\$1,423,651.89	\$73,450.00	\$0.00	\$1,423,651.89	\$73,450.00	\$73,450.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$150,000.00	\$1,497,101.89	\$73,450.00	\$1,423,651.89	\$73,450.00	\$0.00	\$1,423,651.89	\$73,450.00	\$73,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$80,000.00	\$3,449,870.25	\$245,908.44	\$3,203,961.81	\$245,908.44	\$0.00	\$3,203,961.81	\$245,908.44	\$245,908.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$90,000.00	\$2,540,809.94	\$30,917.68	\$2,509,892.26	\$30,917.68	\$0.00	\$2,509,892.26	\$30,917.68	\$30,917.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$2,848.76	\$416,255.49	\$2,848.76	\$0.00	\$416,255.49	\$2,848.76	\$2,848.76	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$90,000.00	\$2,121,705.69	\$28,068.92	\$2,093,636.77	\$28,068.92	\$0.00	\$2,093,636.77	\$28,068.92	\$28,068.92	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$140,000.00	\$571,471.65	\$178,746.76	\$392,724.89	\$178,746.76	\$0.00	\$392,724.89	\$178,746.76	\$178,746.76	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$140,000.00	\$571,471.65	\$178,746.76	\$392,724.89	\$178,746.76	\$0.00	\$392,724.89	\$178,746.76	\$178,746.76	\$0.00
1340	Compensaciones	\$307,588.66	\$30,000.00	\$337,588.66	\$36,244.00	\$301,344.66	\$36,244.00	\$0.00	\$301,344.66	\$36,244.00	\$36,244.00	\$0.00
1341	Compensaciones	\$307,588.66	\$30,000.00	\$337,588.66	\$36,244.00	\$301,344.66	\$36,244.00	\$0.00	\$301,344.66	\$36,244.00	\$36,244.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	\$63,684.41	\$7,786,827.57	\$1,510,879.38	\$6,275,948.19	\$1,510,879.38	\$0.00	\$6,275,948.19	\$1,510,879.38	\$1,510,879.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$50,000.00	\$1,331,424.79	\$250,819.33	\$1,080,605.46	\$250,819.33	\$0.00	\$1,080,605.46	\$250,819.33	\$250,819.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$84,536.27	\$394,420.88	\$84,536.27	\$0.00	\$394,420.88	\$84,536.27	\$84,536.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$84,536.27	\$394,420.88	\$84,536.27	\$0.00	\$394,420.88	\$84,536.27	\$84,536.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$10,747.00	\$190,968.23	\$10,747.00	\$0.00	\$190,968.23	\$10,747.00	\$10,747.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$10,747.00	\$190,968.23	\$10,747.00	\$0.00	\$190,968.23	\$10,747.00	\$10,747.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,756.81	\$168,243.19	\$11,756.81	\$0.00	\$168,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$119,779.25	\$130,220.75	\$119,779.25	\$0.00	\$130,220.75	\$119,779.25	\$119,779.25	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$119,779.25	\$130,220.75	\$119,779.25	\$0.00	\$130,220.75	\$119,779.25	\$119,779.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$0.00	\$186,320.10	\$63,265.92	\$123,054.18	\$63,265.92	\$0.00	\$123,054.18	\$63,265.92	\$63,265.92	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$63,265.92	\$111,755.16	\$63,265.92	\$0.00	\$111,755.16	\$63,265.92	\$63,265.92	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$62,700.53	\$87,299.47	\$62,700.53	\$0.00	\$87,299.47	\$62,700.53	\$62,700.53	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	\$0.00	\$1,704,568.51	\$63,315.56	\$1,641,252.95	\$63,315.56	\$0.00	\$1,641,252.95	\$63,315.56	\$63,315.56	\$0.00
2420 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$42,464.35	\$287,535.65	\$42,464.35	\$0.00	\$287,535.65	\$42,464.35	\$42,464.35	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$42,464.35	\$287,535.65	\$42,464.35	\$0.00	\$287,535.65	\$42,464.35	\$42,464.35	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$17,425.71	\$182,574.29	\$17,425.71	\$0.00	\$182,574.29	\$17,425.71	\$17,425.71	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$17,425.71	\$182,574.29	\$17,425.71	\$0.00	\$182,574.29	\$17,425.71	\$17,425.71	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$0.00	\$3,069,520.34	\$913,415.59	\$2,156,104.75	\$913,415.59	\$0.00	\$2,156,104.75	\$913,415.59	\$913,415.59	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$913,415.59	\$2,156,104.75	\$913,415.59	\$0.00	\$2,156,104.75	\$913,415.59	\$913,415.59	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$913,415.59	\$2,156,104.75	\$913,415.59	\$0.00	\$2,156,104.75	\$913,415.59	\$913,415.59	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$16,315.59	\$330,379.98	\$10,203.59	\$320,176.39	\$10,203.59	\$0.00	\$320,176.39	\$10,203.59	\$10,203.59	\$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	\$7,963.90	\$54,036.10	\$7,963.90	\$0.00	\$54,036.10	\$7,963.90	\$7,963.90	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$7,963.90	\$54,036.10	\$7,963.90	\$0.00	\$54,036.10	\$7,963.90	\$7,963.90	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$186,659.39	\$947,954.46	\$186,659.39	\$0.00	\$947,954.46	\$186,659.39	\$186,659.39	\$0.00
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$48,507.10	\$91,492.90	\$48,507.10	\$0.00	\$91,492.90	\$48,507.10	\$48,507.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$48,507.10	\$91,492.90	\$48,507.10	\$0.00	\$91,492.90	\$48,507.10	\$48,507.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$7,451.99	\$71,990.75	\$7,451.99	\$0.00	\$71,990.75	\$7,451.99	\$7,451.99	\$0.00
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 transpor	\$701,171.11	\$0.00	\$701,171.11	\$130,700.30	\$570,470.81	\$130,700.30	\$0.00	\$570,470.81	\$130,700.30	\$130,700.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$130,700.30	\$570,470.81	\$130,700.30	\$0.00	\$570,470.81	\$130,700.30	\$130,700.30	\$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	\$11,443.59	\$11,913,207.03	\$1,592,154.63	\$10,321,052.40	\$1,592,154.63	\$0.00	\$10,321,052.40	\$1,592,154.63	\$1,592,154.63	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$187,678.04	\$4,325,283.26	\$187,678.04	\$0.00	\$4,325,283.26	\$187,678.04	\$187,678.04	\$0.00
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$147,176.41	\$4,235,784.89	\$147,176.41	\$0.00	\$4,235,784.89	\$147,176.41	\$147,176.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$141,216.41	\$4,201,744.89	\$141,216.41	\$0.00	\$4,201,744.89	\$141,216.41	\$141,216.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$36,614.00	\$63,386.00	\$36,614.00	\$0.00	\$63,386.00	\$36,614.00	\$36,614.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$36,614.00	\$63,386.00	\$36,614.00	\$0.00	\$63,386.00	\$36,614.00	\$36,614.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$263.63	\$236.37	\$263.63	\$0.00	\$236.37	\$263.63	\$263.63	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$31,000.00	\$1,162,148.37	\$400,110.00	\$762,038.37	\$400,110.00	\$0.00	\$762,038.37	\$400,110.00	\$400,110.00	\$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	\$400,110.00	\$712,038.37	\$400,110.00	\$0.00	\$712,038.37	\$400,110.00	\$400,110.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$400,110.00	\$712,038.37	\$400,110.00	\$0.00	\$712,038.37	\$400,110.00	\$400,110.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$0.00	\$100,250.00	\$27,937.50	\$72,312.50	\$27,937.50	\$0.00	\$72,312.50	\$27,937.50	\$27,937.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$434,903.77	\$2,000.00	\$436,903.77	\$52,807.31	\$384,096.46	\$52,807.31	\$0.00	\$384,096.46	\$52,807.31	\$52,807.31	\$0.00
3410 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,621.60	\$25,011.69	\$2,621.60	\$0.00	\$25,011.69	\$2,621.60	\$2,621.60	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,621.60	\$25,011.69	\$2,621.60	\$0.00	\$25,011.69	\$2,621.60	\$2,621.60	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3470 Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$20,000.00	\$358,270.48	\$9,280.00	\$348,990.48	\$9,280.00	\$0.00	\$348,990.48	\$9,280.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$75,984.00	\$1,022,984.00	\$303,004.77	\$719,979.23	\$303,004.77	\$0.00	\$719,979.23	\$303,004.77	\$303,004.77	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$181,305.82	\$213,694.18	\$181,305.82	\$0.00	\$213,694.18	\$181,305.82	\$181,305.82	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$45,000.00	\$395,000.00	\$181,305.82	\$213,694.18	\$181,305.82	\$0.00	\$213,694.18	\$181,305.82	\$181,305.82	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$102,866.16	\$251,261.84	\$102,866.16	\$0.00	\$251,261.84	\$102,866.16	\$102,866.16	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$24,128.00	\$354,128.00	\$102,866.16	\$251,261.84	\$102,866.16	\$0.00	\$251,261.84	\$102,866.16	\$102,866.16	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$5,000.00	\$77,000.00	\$8,386.80	\$68,613.20	\$8,386.80	\$0.00	\$68,613.20	\$8,386.80	\$8,386.80	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$10,000.00	\$6,700.00	\$3,300.00	\$6,700.00	\$0.00	\$3,300.00	\$6,700.00	\$6,700.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$50,000.00	\$205,000.00	\$92,220.00	\$112,780.00	\$92,220.00	\$0.00	\$112,780.00	\$92,220.00	\$92,220.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$92,220.00	\$112,780.00	\$92,220.00	\$0.00	\$112,780.00	\$92,220.00	\$92,220.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$92,220.00	\$97,780.00	\$92,220.00	\$0.00	\$97,780.00	\$92,220.00	\$92,220.00	\$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	\$61,984.42	\$263,515.58	\$61,984.42	\$0.00	\$263,515.58	\$61,984.42	\$61,984.42	\$0.00
3710 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$4,566.00	\$4,566.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	\$7,000.00	\$37,000.00	\$4,566.00	\$32,434.00	\$4,566.00	\$0.00	\$32,434.00	\$4,566.00	\$4,566.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750 Viáticos en el país	\$225,000.00	\$23,000.00	\$248,000.00	\$52,814.42	\$195,185.58	\$52,814.42	\$0.00	\$195,185.58	\$52,814.42	\$52,814.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y 21/may/2020

hora de Impresión 12:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$200,000.00	\$13,000.00	\$213,000.00	\$24,076.88	\$188,923.12	\$24,076.88	\$0.00	\$188,923.12	\$24,076.88	\$24,076.88	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$28,737.54	\$6,262.46	\$28,737.54	\$0.00	\$6,262.46	\$28,737.54	\$28,737.54	\$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	\$416,686.77	\$3,603,313.23	\$416,686.77	\$0.00	\$3,603,313.23	\$416,686.77	\$416,686.77	\$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	\$416,686.77	\$3,583,313.23	\$416,686.77	\$0.00	\$3,583,313.23	\$416,686.77	\$416,686.77	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$416,686.77	\$3,583,313.23	\$416,686.77	\$0.00	\$3,583,313.23	\$416,686.77	\$416,686.77	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	-\$15,540.41	\$127,459.59	\$49,725.82	\$77,733.77	\$49,725.82	\$0.00	\$77,733.77	\$49,725.82	\$49,725.82	\$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	-\$35,000.00	\$90,000.00	\$26,213.23	\$63,786.77	\$26,213.23	\$0.00	\$63,786.77	\$26,213.23	\$26,213.23	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$26,213.23	\$58,786.77	\$26,213.23	\$0.00	\$58,786.77	\$26,213.23	\$26,213.23	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$0.00	\$4,595,411.70	\$1,013,718.61	\$3,581,693.09	\$1,013,718.61	\$0.00	\$3,581,693.09	\$1,013,718.61	\$1,013,718.61	\$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	\$594,861.09	\$2,049,026.27	\$594,861.09	\$0.00	\$2,049,026.27	\$594,861.09	\$594,861.09	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$496,304.07	\$710,452.02	\$496,304.07	\$0.00	\$710,452.02	\$496,304.07	\$496,304.07	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	-\$10,000.00	\$1,206,756.09	\$496,304.07	\$710,452.02	\$496,304.07	\$0.00	\$710,452.02	\$496,304.07	\$496,304.07	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$96,557.02	\$1,004,102.60	\$96,557.02	\$0.00	\$1,004,102.60	\$96,557.02	\$96,557.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$96,557.02	\$1,004,102.60	\$96,557.02	\$0.00	\$1,004,102.60	\$96,557.02	\$96,557.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$334,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$10,000.00	\$336,471.65	\$2,000.00	\$334,471.65	\$2,000.00	\$0.00	\$334,471.65	\$2,000.00	\$2,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$418,857.52	\$1,182,666.82	\$418,857.52	\$0.00	\$1,182,666.82	\$418,857.52	\$418,857.52	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$418,857.52	\$1,182,666.82	\$418,857.52	\$0.00	\$1,182,666.82	\$418,857.52	\$418,857.52	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$418,857.52	\$1,182,666.82	\$418,857.52	\$0.00	\$1,182,666.82	\$418,857.52	\$418,857.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$28,282.40	\$904,906.27	\$28,282.40	\$0.00	\$904,906.27	\$28,282.40	\$28,282.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$23,770.00	\$322,081.19	\$23,770.00	\$0.00	\$322,081.19	\$23,770.00	\$23,770.00	\$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	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$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	-\$75,128.00	\$32,515,344.42	\$5,072,655.91	\$27,442,688.51	\$3,867,854.20	\$1,204,801.71	\$28,647,490.22	\$3,867,854.20	\$3,867,854.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$1,276,448.76	\$31,314,023.66	\$4,046,555.15	\$27,267,468.51	\$2,841,753.44	\$1,204,801.71	\$28,472,270.22	\$2,841,753.44	\$2,841,753.44	\$0.00
6120 Edificación no habitacional	\$27,198,829.42	\$418,358.27	\$27,617,187.69	\$1,957,373.34	\$25,659,814.35	\$752,571.63	\$1,204,801.71	\$26,864,616.06	\$752,571.63	\$752,571.63	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,805,313.34	\$1,805,313.34	\$1,805,313.34	\$0.00	\$600,511.63	\$1,204,801.71	\$1,204,801.71	\$600,511.63	\$600,511.63	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$27,198,829.42	-\$1,386,955.07	\$25,811,874.35	\$152,060.00	\$25,659,814.35	\$152,060.00	\$0.00	\$25,659,814.35	\$152,060.00	\$152,060.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$832,455.89	\$832,455.89	\$818,608.21	\$13,847.68	\$818,608.21	\$0.00	\$13,847.68	\$818,608.21	\$818,608.21	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$832,455.89	\$832,455.89	\$818,608.21	\$13,847.68	\$818,608.21	\$0.00	\$13,847.68	\$818,608.21	\$818,608.21	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,573.60	\$1,270,573.60	\$1,270,573.60	\$0.00	\$1,270,573.60	\$0.00	\$0.00	\$1,270,573.60	\$1,270,573.60	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,573.60	\$1,270,573.60	\$1,270,573.60	\$0.00	\$1,270,573.60	\$0.00	\$0.00	\$1,270,573.60	\$1,270,573.60	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$3,797,836.52	\$1,593,806.48	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$3,797,836.52	\$1,593,806.48	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$1,593,806.48	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,201,320.76	\$1,201,320.76	\$1,026,100.76	\$175,220.00	\$1,026,100.76	\$0.00	\$175,220.00	\$1,026,100.76	\$1,026,100.76	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,201,320.76	\$1,201,320.76	\$1,026,100.76	\$175,220.00	\$1,026,100.76	\$0.00	\$175,220.00	\$1,026,100.76	\$1,026,100.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2020

Fecha y hora de Impresión | 21/may/2020
12:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$241,520.76	\$160,800.00	\$241,520.76	\$0.00	\$160,800.00	\$241,520.76	\$241,520.76	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$250,000.00	\$250,000.00	\$235,580.00	\$14,420.00	\$235,580.00	\$0.00	\$14,420.00	\$235,580.00	\$235,580.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
9000	DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$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	\$15,289,871.08	\$64,216,748.11	\$14,085,069.37	\$1,204,801.71	\$65,421,549.82	\$14,046,363.57	\$14,046,363.57	\$38,705.80