



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 13/jul/2020  
10:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,512,639.80</b>	<b>\$24,000.00</b>	<b>\$21,536,639.80</b>	<b>\$9,363,372.98</b>	<b>\$12,173,266.82</b>	<b>\$9,363,372.98</b>	<b>\$0.00</b>	<b>\$12,173,266.82</b>	<b>\$9,363,372.98</b>	<b>\$9,363,372.98</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,695,667.66</b>	<b>-\$255,000.00</b>	<b>\$16,440,667.66</b>	<b>\$8,734,972.81</b>	<b>\$7,705,694.85</b>	<b>\$8,734,972.81</b>	<b>\$0.00</b>	<b>\$7,705,694.85</b>	<b>\$8,734,972.81</b>	<b>\$8,734,972.81</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$895,941.00	\$1,193,781.38	\$895,941.00	\$0.00	\$1,193,781.38	\$895,941.00	\$895,941.00	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$895,941.00	\$1,193,781.38	\$895,941.00	\$0.00	\$1,193,781.38	\$895,941.00	\$895,941.00	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$7,839,031.81	\$6,511,913.47	\$7,839,031.81	\$0.00	\$6,511,913.47	\$7,839,031.81	\$7,839,031.81	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$7,839,031.81	\$6,511,913.47	\$7,839,031.81	\$0.00	\$6,511,913.47	\$7,839,031.81	\$7,839,031.81	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$174,000.00</b>	<b>\$1,521,101.89</b>	<b>\$104,050.00</b>	<b>\$1,417,051.89</b>	<b>\$104,050.00</b>	<b>\$0.00</b>	<b>\$1,417,051.89</b>	<b>\$104,050.00</b>	<b>\$104,050.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$104,050.00	\$1,417,051.89	\$104,050.00	\$0.00	\$1,417,051.89	\$104,050.00	\$104,050.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$174,000.00	\$1,521,101.89	\$104,050.00	\$1,417,051.89	\$104,050.00	\$0.00	\$1,417,051.89	\$104,050.00	\$104,050.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$105,000.00</b>	<b>\$3,474,870.25</b>	<b>\$513,499.58</b>	<b>\$2,961,370.67</b>	<b>\$513,499.58</b>	<b>\$0.00</b>	<b>\$2,961,370.67</b>	<b>\$513,499.58</b>	<b>\$513,499.58</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$140,000.00	\$2,490,809.94	\$224,572.28	\$2,266,237.66	\$224,572.28	\$0.00	\$2,266,237.66	\$224,572.28	\$224,572.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$171,177.81	\$247,926.44	\$171,177.81	\$0.00	\$247,926.44	\$171,177.81	\$171,177.81	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$140,000.00	\$2,071,705.69	\$53,394.47	\$2,018,311.22	\$53,394.47	\$0.00	\$2,018,311.22	\$53,394.47	\$53,394.47	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$233,657.30	\$379,814.35	\$233,657.30	\$0.00	\$379,814.35	\$233,657.30	\$233,657.30	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$182,000.00	\$613,471.65	\$233,657.30	\$379,814.35	\$233,657.30	\$0.00	\$379,814.35	\$233,657.30	\$233,657.30	\$0.00
1340	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$55,270.00	\$315,318.66	\$55,270.00	\$0.00	\$315,318.66	\$55,270.00	\$55,270.00	\$0.00
1341	Compensaciones	\$307,588.66	\$63,000.00	\$370,588.66	\$55,270.00	\$315,318.66	\$55,270.00	\$0.00	\$315,318.66	\$55,270.00	\$55,270.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,850.59</b>	<b>\$89,149.41</b>	<b>\$10,850.59</b>	<b>\$0.00</b>	<b>\$89,149.41</b>	<b>\$10,850.59</b>	<b>\$10,850.59</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$10,850.59	\$89,149.41	\$10,850.59	\$0.00	\$89,149.41	\$10,850.59	\$10,850.59	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$230,888.12</b>	<b>\$7,954,031.28</b>	<b>\$2,187,188.18</b>	<b>\$5,766,843.10</b>	<b>\$2,187,188.18</b>	<b>\$0.00</b>	<b>\$5,766,843.10</b>	<b>\$2,187,188.18</b>	<b>\$2,187,188.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$299,183.71</b>	<b>\$1,580,608.50</b>	<b>\$456,734.68</b>	<b>\$1,123,873.82</b>	<b>\$456,734.68</b>	<b>\$0.00</b>	<b>\$1,123,873.82</b>	<b>\$456,734.68</b>	<b>\$456,734.68</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$194,871.00	\$533,269.86	\$194,871.00	\$0.00	\$533,269.86	\$194,871.00	\$194,871.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$299,183.71	\$728,140.86	\$194,871.00	\$533,269.86	\$194,871.00	\$0.00	\$533,269.86	\$194,871.00	\$194,871.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$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	-\$50,000.00	\$130,000.00	\$11,756.81	\$118,243.19	\$11,756.81	\$0.00	\$118,243.19	\$11,756.81	\$11,756.81	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$11,756.81	\$118,243.19	\$11,756.81	\$0.00	\$118,243.19	\$11,756.81	\$11,756.81	\$0.00
2160	Material de limpieza	\$250,000.00	\$50,000.00	\$300,000.00	\$215,359.87	\$84,640.13	\$215,359.87	\$0.00	\$84,640.13	\$215,359.87	\$215,359.87	\$0.00
2161	Material de limpieza	\$250,000.00	\$50,000.00	\$300,000.00	\$215,359.87	\$84,640.13	\$215,359.87	\$0.00	\$84,640.13	\$215,359.87	\$215,359.87	\$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



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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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$0.00</b>	<b>\$186,320.10</b>	<b>\$96,953.53</b>	<b>\$89,366.57</b>	<b>\$96,953.53</b>	<b>\$0.00</b>	<b>\$89,366.57</b>	<b>\$96,953.53</b>	<b>\$96,953.53</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$96,778.53	\$78,242.55	\$96,778.53	\$0.00	\$78,242.55	\$96,778.53	\$96,778.53	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$96,213.14	\$53,786.86	\$96,213.14	\$0.00	\$53,786.86	\$96,213.14	\$96,213.14	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$50,000.00</b>	<b>\$1,654,568.51</b>	<b>\$65,548.56</b>	<b>\$1,589,019.95</b>	<b>\$65,548.56</b>	<b>\$0.00</b>	<b>\$1,589,019.95</b>	<b>\$65,548.56</b>	<b>\$65,548.56</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$43,891.35	\$286,108.65	\$43,891.35	\$0.00	\$286,108.65	\$43,891.35	\$43,891.35	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$3,425.50	\$128,975.15	\$3,425.50	\$0.00	\$128,975.15	\$3,425.50	\$3,425.50	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$50,000.00	\$150,000.00	\$18,231.71	\$131,768.29	\$18,231.71	\$0.00	\$131,768.29	\$18,231.71	\$18,231.71	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$91,600.00</b>	<b>\$91,600.00</b>	<b>\$41,742.60</b>	<b>\$49,857.40</b>	<b>\$41,742.60</b>	<b>\$0.00</b>	<b>\$49,857.40</b>	<b>\$41,742.60</b>	<b>\$41,742.60</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$30,142.60	\$49,857.40	\$30,142.60	\$0.00	\$49,857.40	\$30,142.60	\$30,142.60	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>-\$81,980.00</b>	<b>\$2,987,540.34</b>	<b>\$1,279,812.71</b>	<b>\$1,707,727.63</b>	<b>\$1,279,812.71</b>	<b>\$0.00</b>	<b>\$1,707,727.63</b>	<b>\$1,279,812.71</b>	<b>\$1,279,812.71</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	-\$81,980.00	\$2,987,540.34	\$1,279,812.71	\$1,707,727.63	\$1,279,812.71	\$0.00	\$1,707,727.63	\$1,279,812.71	\$1,279,812.71	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	-\$81,980.00	\$2,987,540.34	\$1,279,812.71	\$1,707,727.63	\$1,279,812.71	\$0.00	\$1,707,727.63	\$1,279,812.71	\$1,279,812.71	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$27,915.59</b>	<b>\$318,779.98</b>	<b>\$11,928.59</b>	<b>\$306,851.39</b>	<b>\$11,928.59</b>	<b>\$0.00</b>	<b>\$306,851.39</b>	<b>\$11,928.59</b>	<b>\$11,928.59</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$27,915.59	\$234,779.98	\$0.00	\$234,779.98	\$0.00	\$0.00	\$234,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$9,688.90	\$52,311.10	\$9,688.90	\$0.00	\$52,311.10	\$9,688.90	\$9,688.90	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$9,688.90	\$52,311.10	\$9,688.90	\$0.00	\$52,311.10	\$9,688.90	\$9,688.90	\$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



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 13/jul/2020  
10:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>\$0.00</b>	<b>\$1,134,613.85</b>	<b>\$234,467.51</b>	<b>\$900,146.34</b>	<b>\$234,467.51</b>	<b>\$0.00</b>	<b>\$900,146.34</b>	<b>\$234,467.51</b>	<b>\$234,467.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$56,773.10	\$83,226.90	\$56,773.10	\$0.00	\$83,226.90	\$56,773.10	\$56,773.10	\$0.00
2911	Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$56,773.10	\$83,226.90	\$56,773.10	\$0.00	\$83,226.90	\$56,773.10	\$56,773.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$9,447.99	\$69,994.75	\$9,447.99	\$0.00	\$69,994.75	\$9,447.99	\$9,447.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$145,162.42	\$556,008.69	\$145,162.42	\$0.00	\$556,008.69	\$145,162.42	\$145,162.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$145,162.42	\$556,008.69	\$145,162.42	\$0.00	\$556,008.69	\$145,162.42	\$145,162.42	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	-\$50,000.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$23,084.00	\$26,916.00	\$23,084.00	\$0.00	\$26,916.00	\$23,084.00	\$23,084.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,901,763.44</b>	<b>-\$728,556.41</b>	<b>\$11,173,207.03</b>	<b>\$2,390,940.35</b>	<b>\$8,782,266.68</b>	<b>\$2,390,940.35</b>	<b>\$0.00</b>	<b>\$8,782,266.68</b>	<b>\$2,390,940.35</b>	<b>\$2,390,940.35</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,512,961.30</b>	<b>-\$740,000.00</b>	<b>\$3,772,961.30</b>	<b>\$648,769.46</b>	<b>\$3,124,191.84</b>	<b>\$648,769.46</b>	<b>\$0.00</b>	<b>\$3,124,191.84</b>	<b>\$648,769.46</b>	<b>\$648,769.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,382,961.30	-\$740,000.00	\$3,642,961.30	\$589,191.20	\$3,053,770.10	\$589,191.20	\$0.00	\$3,053,770.10	\$589,191.20	\$589,191.20	\$0.00
3111	Energía eléctrica	\$4,342,961.30	-\$740,000.00	\$3,602,961.30	\$576,656.41	\$3,026,304.89	\$576,656.41	\$0.00	\$3,026,304.89	\$576,656.41	\$576,656.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$12,534.79	\$27,465.21	\$12,534.79	\$0.00	\$27,465.21	\$12,534.79	\$12,534.79	\$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	\$54,521.00	\$45,479.00	\$54,521.00	\$0.00	\$45,479.00	\$54,521.00	\$54,521.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$54,521.00	\$45,479.00	\$54,521.00	\$0.00	\$45,479.00	\$54,521.00	\$54,521.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$2,030.00	\$16,970.00	\$2,030.00	\$0.00	\$16,970.00	\$2,030.00	\$2,030.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,500.00	\$1,500.00	\$527.26	\$972.74	\$527.26	\$0.00	\$972.74	\$527.26	\$527.26	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,193,148.37</b>	<b>-\$36,000.00</b>	<b>\$1,157,148.37</b>	<b>\$491,310.00</b>	<b>\$665,838.37</b>	<b>\$491,310.00</b>	<b>\$0.00</b>	<b>\$665,838.37</b>	<b>\$491,310.00</b>	<b>\$491,310.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$491,310.00	\$620,838.37	\$491,310.00	\$0.00	\$620,838.37	\$491,310.00	\$491,310.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$491,310.00	\$620,838.37	\$491,310.00	\$0.00	\$620,838.37	\$491,310.00	\$491,310.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,250.00</b>	<b>\$0.00</b>	<b>\$100,250.00</b>	<b>\$47,437.50</b>	<b>\$52,812.50</b>	<b>\$47,437.50</b>	<b>\$0.00</b>	<b>\$52,812.50</b>	<b>\$47,437.50</b>	<b>\$47,437.50</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 13/jul/2020  
10:30 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$40,937.50	\$9,062.50	\$40,937.50	\$0.00	\$9,062.50	\$40,937.50	\$40,937.50	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>-\$148,000.00</b>	<b>\$286,903.77</b>	<b>\$52,859.51</b>	<b>\$234,044.26</b>	<b>\$52,859.51</b>	<b>\$0.00</b>	<b>\$234,044.26</b>	<b>\$52,859.51</b>	<b>\$52,859.51</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,673.80	\$24,959.49	\$2,673.80	\$0.00	\$24,959.49	\$2,673.80	\$2,673.80	\$0.00
3411 Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,673.80	\$24,959.49	\$2,673.80	\$0.00	\$24,959.49	\$2,673.80	\$2,673.80	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$20,000.00	\$51,000.00	\$40,905.71	\$10,094.29	\$40,905.71	\$0.00	\$10,094.29	\$40,905.71	\$40,905.71	\$0.00
3470 Fletes y maniobras	\$378,270.48	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	-\$170,000.00	\$208,270.48	\$9,280.00	\$198,990.48	\$9,280.00	\$0.00	\$198,990.48	\$9,280.00	\$9,280.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$225,984.00</b>	<b>\$1,172,984.00</b>	<b>\$359,237.96</b>	<b>\$813,746.04</b>	<b>\$359,237.96</b>	<b>\$0.00</b>	<b>\$813,746.04</b>	<b>\$359,237.96</b>	<b>\$359,237.96</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$216,891.01	\$328,108.99	\$216,891.01	\$0.00	\$328,108.99	\$216,891.01	\$216,891.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$195,000.00	\$545,000.00	\$216,891.01	\$328,108.99	\$216,891.01	\$0.00	\$328,108.99	\$216,891.01	\$216,891.01	\$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	\$11,948.00	\$341,948.00	\$111,334.16	\$230,613.84	\$111,334.16	\$0.00	\$230,613.84	\$111,334.16	\$111,334.16	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$11,948.00	\$341,948.00	\$111,334.16	\$230,613.84	\$111,334.16	\$0.00	\$230,613.84	\$111,334.16	\$111,334.16	\$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
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>-\$50,000.00</b>	<b>\$205,000.00</b>	<b>\$132,240.00</b>	<b>\$72,760.00</b>	<b>\$132,240.00</b>	<b>\$0.00</b>	<b>\$72,760.00</b>	<b>\$132,240.00</b>	<b>\$132,240.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	-\$50,000.00	\$205,000.00	\$132,240.00	\$72,760.00	\$132,240.00	\$0.00	\$72,760.00	\$132,240.00	\$132,240.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$50,000.00	\$190,000.00	\$132,240.00	\$57,760.00	\$132,240.00	\$0.00	\$57,760.00	\$132,240.00	\$132,240.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 13/jul/2020  
10:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$35,000.00</b>	<b>\$330,500.00</b>	<b>\$88,990.34</b>	<b>\$241,509.66</b>	<b>\$88,990.34</b>	<b>\$0.00</b>	<b>\$241,509.66</b>	<b>\$88,990.34</b>	<b>\$88,990.34</b>	<b>\$0.00</b>
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	\$28,000.00	\$253,000.00	\$79,820.34	\$173,179.66	\$79,820.34	\$0.00	\$173,179.66	\$79,820.34	\$79,820.34	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$32,000.00	\$168,000.00	\$36,768.25	\$131,231.75	\$36,768.25	\$0.00	\$131,231.75	\$36,768.25	\$36,768.25	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$60,000.00	\$85,000.00	\$43,052.09	\$41,947.91	\$43,052.09	\$0.00	\$41,947.91	\$43,052.09	\$43,052.09	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>\$519,119.76</b>	<b>\$3,500,880.24</b>	<b>\$519,119.76</b>	<b>\$0.00</b>	<b>\$3,500,880.24</b>	<b>\$519,119.76</b>	<b>\$519,119.76</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$519,119.76	\$3,480,880.24	\$519,119.76	\$0.00	\$3,480,880.24	\$519,119.76	\$519,119.76	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$519,119.76	\$3,480,880.24	\$519,119.76	\$0.00	\$3,480,880.24	\$519,119.76	\$519,119.76	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>-\$15,540.41</b>	<b>\$127,459.59</b>	<b>\$50,975.82</b>	<b>\$76,483.77</b>	<b>\$50,975.82</b>	<b>\$0.00</b>	<b>\$76,483.77</b>	<b>\$50,975.82</b>	<b>\$50,975.82</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	\$6,750.00	\$1,250.00	\$0.00	\$6,750.00	\$1,250.00	\$1,250.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$35,000.00	\$90,000.00	\$26,213.23	\$63,786.77	\$26,213.23	\$0.00	\$63,786.77	\$26,213.23	\$26,213.23	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$35,000.00	\$85,000.00	\$26,213.23	\$58,786.77	\$26,213.23	\$0.00	\$58,786.77	\$26,213.23	\$26,213.23	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$557,944.20</b>	<b>\$5,153,355.90</b>	<b>\$1,617,301.88</b>	<b>\$3,536,054.02</b>	<b>\$1,617,301.88</b>	<b>\$0.00</b>	<b>\$3,536,054.02</b>	<b>\$1,617,301.88</b>	<b>\$1,617,301.88</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$557,944.20</b>	<b>\$3,201,831.56</b>	<b>\$989,015.56</b>	<b>\$2,212,816.00</b>	<b>\$989,015.56</b>	<b>\$0.00</b>	<b>\$2,212,816.00</b>	<b>\$989,015.56</b>	<b>\$989,015.56</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$40,000.00	\$1,256,756.09	\$638,346.14	\$618,409.95	\$638,346.14	\$0.00	\$618,409.95	\$638,346.14	\$638,346.14	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$40,000.00	\$1,256,756.09	\$638,346.14	\$618,409.95	\$638,346.14	\$0.00	\$618,409.95	\$638,346.14	\$638,346.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$346,669.42	\$1,311,934.40	\$346,669.42	\$0.00	\$1,311,934.40	\$346,669.42	\$346,669.42	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y | 13/jul/2020  
hora de Impresión | 10:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$346,669.42	\$1,311,934.40	\$346,669.42	\$0.00	\$1,311,934.40	\$346,669.42	\$346,669.42	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$40,000.00	\$286,471.65	\$4,000.00	\$282,471.65	\$4,000.00	\$0.00	\$282,471.65	\$4,000.00	\$4,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$40,000.00	\$286,471.65	\$4,000.00	\$282,471.65	\$4,000.00	\$0.00	\$282,471.65	\$4,000.00	\$4,000.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,601,524.34</b>	<b>\$0.00</b>	<b>\$1,601,524.34</b>	<b>\$628,286.32</b>	<b>\$973,238.02</b>	<b>\$628,286.32</b>	<b>\$0.00</b>	<b>\$973,238.02</b>	<b>\$628,286.32</b>	<b>\$628,286.32</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$628,286.32	\$973,238.02	\$628,286.32	\$0.00	\$973,238.02	\$628,286.32	\$628,286.32	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$628,286.32	\$973,238.02	\$628,286.32	\$0.00	\$973,238.02	\$628,286.32	\$628,286.32	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$933,188.67</b>	<b>\$81,980.00</b>	<b>\$1,015,168.67</b>	<b>\$125,194.40</b>	<b>\$889,974.27</b>	<b>\$125,194.40</b>	<b>\$0.00</b>	<b>\$889,974.27</b>	<b>\$125,194.40</b>	<b>\$125,194.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$345,851.19</b>	<b>\$0.00</b>	<b>\$345,851.19</b>	<b>\$38,702.00</b>	<b>\$307,149.19</b>	<b>\$38,702.00</b>	<b>\$0.00</b>	<b>\$307,149.19</b>	<b>\$38,702.00</b>	<b>\$38,702.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$38,702.00	\$79,338.01	\$38,702.00	\$0.00	\$79,338.01	\$38,702.00	\$38,702.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$531,980.00</b>	<b>\$81,980.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$81,980.00</b>	<b>\$81,980.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$81,980.00	\$481,980.00	\$81,980.00	\$400,000.00	\$81,980.00	\$0.00	\$400,000.00	\$81,980.00	\$81,980.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$80,337.48</b>	<b>-\$4,400.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$4,400.00	\$75,937.48	\$0.00	\$75,937.48	\$0.00	\$0.00	\$75,937.48	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,512.40</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$0.00</b>	<b>\$2,487.60</b>	<b>\$4,512.40</b>	<b>\$4,512.40</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,590,472.42</b>	<b>-\$166,255.91</b>	<b>\$32,424,216.51</b>	<b>\$13,037,743.22</b>	<b>\$19,386,473.29</b>	<b>\$8,750,427.70</b>	<b>\$4,287,315.52</b>	<b>\$23,673,788.81</b>	<b>\$8,750,427.70</b>	<b>\$8,750,427.70</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$1,877,576.67</b>	<b>\$30,712,895.75</b>	<b>\$11,355,940.05</b>	<b>\$19,356,955.70</b>	<b>\$7,068,624.53</b>	<b>\$4,287,315.52</b>	<b>\$23,644,271.22</b>	<b>\$7,068,624.53</b>	<b>\$7,068,624.53</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	-\$1,346,665.91	\$25,852,163.51	\$6,918,081.43	\$18,934,082.08	\$3,509,927.68	\$3,408,153.75	\$22,342,235.83	\$3,509,927.68	\$3,509,927.68	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$3,790,433.84	\$3,790,433.84	\$3,790,433.84	\$0.00	\$1,115,302.94	\$2,675,130.90	\$2,675,130.90	\$1,115,302.94	\$1,115,302.94	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 13/jul/2020  
10:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,052,048.60	\$2,052,048.60	\$2,052,048.60	\$0.00	\$1,578,285.75	\$473,762.85	\$473,762.85	\$1,578,285.75	\$1,578,285.75	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$7,189,148.35	\$20,009,681.07	\$1,075,598.99	\$18,934,082.08	\$816,338.99	\$259,260.00	\$19,193,342.08	\$816,338.99	\$816,338.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,200.63	\$1,119,200.63	\$999,395.97	\$119,804.66	\$999,395.97	\$0.00	\$119,804.66	\$999,395.97	\$999,395.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,200.63	\$1,119,200.63	\$999,395.97	\$119,804.66	\$999,395.97	\$0.00	\$119,804.66	\$999,395.97	\$999,395.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$3,438,462.65	\$0.00	\$2,559,300.88	\$879,161.77	\$879,161.77	\$2,559,300.88	\$2,559,300.88	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,438,462.65	\$3,438,462.65	\$3,438,462.65	\$0.00	\$2,559,300.88	\$879,161.77	\$879,161.77	\$2,559,300.88	\$2,559,300.88	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,574.04	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,088,574.04	\$303,068.96	\$0.00	\$303,068.96	\$0.00	\$0.00	\$303,068.96	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,711,320.76</b>	<b>\$1,711,320.76</b>	<b>\$1,681,803.17</b>	<b>\$29,517.59</b>	<b>\$1,681,803.17</b>	<b>\$0.00</b>	<b>\$29,517.59</b>	<b>\$1,681,803.17</b>	<b>\$1,681,803.17</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,711,320.76	\$1,711,320.76	\$1,681,803.17	\$29,517.59	\$1,681,803.17	\$0.00	\$29,517.59	\$1,681,803.17	\$1,681,803.17	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$402,320.76	\$402,320.76	\$380,263.16	\$22,057.60	\$380,263.16	\$0.00	\$22,057.60	\$380,263.16	\$380,263.16	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$760,000.00	\$760,000.00	\$752,540.01	\$7,459.99	\$752,540.01	\$0.00	\$7,459.99	\$752,540.01	\$752,540.01	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,297.00</b>	<b>\$248,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$248,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>-\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,297.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>	<b>\$98,703.00</b>	<b>\$1,297.00</b>	<b>\$1,297.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
9911	ADEFAS	\$0.00	\$100,000.00	\$100,000.00	\$1,297.00	\$98,703.00	\$1,297.00	\$0.00	\$98,703.00	\$1,297.00	\$1,297.00	\$0.00
<b>Total</b>		<b>\$79,506,619.19</b>	<b>\$0.00</b>	<b>\$79,506,619.19</b>	<b>\$28,723,038.01</b>	<b>\$50,783,581.18</b>	<b>\$24,435,722.49</b>	<b>\$4,287,315.52</b>	<b>\$55,070,896.70</b>	<b>\$24,435,722.49</b>	<b>\$24,435,722.49</b>	<b>\$0.00</b>