



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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
<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>\$13,997,747.05</b>	<b>\$7,538,892.75</b>	<b>\$13,997,747.05</b>	<b>\$0.00</b>	<b>\$7,538,892.75</b>	<b>\$13,997,747.05</b>	<b>\$13,997,747.05</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>\$13,136,636.38</b>	<b>\$3,304,031.28</b>	<b>\$13,136,636.38</b>	<b>\$0.00</b>	<b>\$3,304,031.28</b>	<b>\$13,136,636.38</b>	<b>\$13,136,636.38</b>	<b>\$0.00</b>
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,343,911.50	\$745,810.88	\$1,343,911.50	\$0.00	\$745,810.88	\$1,343,911.50	\$1,343,911.50	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$1,343,911.50	\$745,810.88	\$1,343,911.50	\$0.00	\$745,810.88	\$1,343,911.50	\$1,343,911.50	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$11,792,724.88	\$2,558,220.40	\$11,792,724.88	\$0.00	\$2,558,220.40	\$11,792,724.88	\$11,792,724.88	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$255,000.00	\$14,350,945.28	\$11,792,724.88	\$2,558,220.40	\$11,792,724.88	\$0.00	\$2,558,220.40	\$11,792,724.88	\$11,792,724.88	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,347,101.89</b>	<b>\$135,700.00</b>	<b>\$1,482,801.89</b>	<b>\$118,450.00</b>	<b>\$1,364,351.89</b>	<b>\$118,450.00</b>	<b>\$0.00</b>	<b>\$1,364,351.89</b>	<b>\$118,450.00</b>	<b>\$118,450.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,347,101.89	\$135,700.00	\$1,482,801.89	\$118,450.00	\$1,364,351.89	\$118,450.00	\$0.00	\$1,364,351.89	\$118,450.00	\$118,450.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$135,700.00	\$1,482,801.89	\$118,450.00	\$1,364,351.89	\$118,450.00	\$0.00	\$1,364,351.89	\$118,450.00	\$118,450.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,369,870.25</b>	<b>\$143,300.00</b>	<b>\$3,513,170.25</b>	<b>\$704,175.13</b>	<b>\$2,808,995.12</b>	<b>\$704,175.13</b>	<b>\$0.00</b>	<b>\$2,808,995.12</b>	<b>\$704,175.13</b>	<b>\$704,175.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$170,000.00	\$2,460,809.94	\$270,323.90	\$2,190,486.04	\$270,323.90	\$0.00	\$2,190,486.04	\$270,323.90	\$270,323.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	-\$20,000.00	\$399,104.25	\$181,473.10	\$217,631.15	\$181,473.10	\$0.00	\$217,631.15	\$181,473.10	\$181,473.10	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$150,000.00	\$2,061,705.69	\$88,850.80	\$1,972,854.89	\$88,850.80	\$0.00	\$1,972,854.89	\$88,850.80	\$88,850.80	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$220,300.00	\$651,771.65	\$327,114.72	\$324,656.93	\$327,114.72	\$0.00	\$324,656.93	\$327,114.72	\$327,114.72	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$220,300.00	\$651,771.65	\$327,114.72	\$324,656.93	\$327,114.72	\$0.00	\$324,656.93	\$327,114.72	\$327,114.72	\$0.00
1340	Compensaciones	\$307,588.66	\$93,000.00	\$400,588.66	\$106,736.51	\$293,852.15	\$106,736.51	\$0.00	\$293,852.15	\$106,736.51	\$106,736.51	\$0.00
1341	Compensaciones	\$307,588.66	\$93,000.00	\$400,588.66	\$106,736.51	\$293,852.15	\$106,736.51	\$0.00	\$293,852.15	\$106,736.51	\$106,736.51	\$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>\$38,485.54</b>	<b>\$61,514.46</b>	<b>\$38,485.54</b>	<b>\$0.00</b>	<b>\$61,514.46</b>	<b>\$38,485.54</b>	<b>\$38,485.54</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$38,485.54	\$61,514.46	\$38,485.54	\$0.00	\$61,514.46	\$38,485.54	\$38,485.54	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$38,485.54	\$61,514.46	\$38,485.54	\$0.00	\$61,514.46	\$38,485.54	\$38,485.54	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,723,143.16</b>	<b>\$32,448.20</b>	<b>\$7,755,591.36</b>	<b>\$3,785,685.27</b>	<b>\$3,969,906.09</b>	<b>\$3,785,685.27</b>	<b>\$0.00</b>	<b>\$3,969,906.09</b>	<b>\$3,785,685.27</b>	<b>\$3,785,685.27</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,281,424.79</b>	<b>\$343,763.79</b>	<b>\$1,625,188.58</b>	<b>\$740,788.23</b>	<b>\$884,400.35</b>	<b>\$740,788.23</b>	<b>\$0.00</b>	<b>\$884,400.35</b>	<b>\$740,788.23</b>	<b>\$740,788.23</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$408,763.79	\$837,720.94	\$313,559.52	\$524,161.42	\$313,559.52	\$0.00	\$524,161.42	\$313,559.52	\$313,559.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$408,763.79	\$837,720.94	\$313,559.52	\$524,161.42	\$313,559.52	\$0.00	\$524,161.42	\$313,559.52	\$313,559.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$80,000.00	\$38,252.41	\$0.00	\$38,252.41	\$0.00	\$0.00	\$38,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	-\$80,000.00	\$38,252.41	\$0.00	\$38,252.41	\$0.00	\$0.00	\$38,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$35,000.00	\$166,715.23	\$32,422.88	\$134,292.35	\$32,422.88	\$0.00	\$134,292.35	\$32,422.88	\$32,422.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	-\$35,000.00	\$166,715.23	\$32,422.88	\$134,292.35	\$32,422.88	\$0.00	\$134,292.35	\$32,422.88	\$32,422.88	\$0.00
2150	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$63,433.96	\$66,566.04	\$63,433.96	\$0.00	\$66,566.04	\$63,433.96	\$63,433.96	\$0.00
2151	Material impreso e información digital	\$180,000.00	-\$50,000.00	\$130,000.00	\$63,433.96	\$66,566.04	\$63,433.96	\$0.00	\$66,566.04	\$63,433.96	\$63,433.96	\$0.00
2160	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$283,371.87	\$66,628.13	\$283,371.87	\$0.00	\$66,628.13	\$283,371.87	\$283,371.87	\$0.00
2161	Material de limpieza	\$250,000.00	\$100,000.00	\$350,000.00	\$283,371.87	\$66,628.13	\$283,371.87	\$0.00	\$66,628.13	\$283,371.87	\$283,371.87	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00



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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$186,320.10</b>	<b>\$20,000.00</b>	<b>\$206,320.10</b>	<b>\$137,806.46</b>	<b>\$68,513.64</b>	<b>\$137,806.46</b>	<b>\$0.00</b>	<b>\$68,513.64</b>	<b>\$137,806.46</b>	<b>\$137,806.46</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$175,021.08	\$20,000.00	\$195,021.08	\$137,631.46	\$57,389.62	\$137,631.46	\$0.00	\$57,389.62	\$137,631.46	\$137,631.46	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$40,000.00	\$190,000.00	\$137,066.07	\$52,933.93	\$137,066.07	\$0.00	\$52,933.93	\$137,066.07	\$137,066.07	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	-\$20,000.00	\$5,021.08	\$565.39	\$4,455.69	\$565.39	\$0.00	\$4,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$175.00	\$11,124.02	\$175.00	\$0.00	\$11,124.02	\$175.00	\$175.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,704,568.51</b>	<b>-\$700,000.00</b>	<b>\$1,004,568.51</b>	<b>\$102,022.90</b>	<b>\$902,545.61</b>	<b>\$102,022.90</b>	<b>\$0.00</b>	<b>\$902,545.61</b>	<b>\$102,022.90</b>	<b>\$102,022.90</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	-\$400,000.00	\$341,355.40	\$0.00	\$341,355.40	\$0.00	\$0.00	\$341,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$73,529.60	\$156,470.40	\$73,529.60	\$0.00	\$156,470.40	\$73,529.60	\$73,529.60	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	-\$100,000.00	\$230,000.00	\$73,529.60	\$156,470.40	\$73,529.60	\$0.00	\$156,470.40	\$73,529.60	\$73,529.60	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$10,084.25	\$122,316.40	\$10,084.25	\$0.00	\$122,316.40	\$10,084.25	\$10,084.25	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$10,084.25	\$122,316.40	\$10,084.25	\$0.00	\$122,316.40	\$10,084.25	\$10,084.25	\$0.00
2480 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	-\$100,000.00	\$200,812.46	\$0.00	\$200,812.46	\$0.00	\$0.00	\$200,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$18,409.05	\$81,590.95	\$18,409.05	\$0.00	\$81,590.95	\$18,409.05	\$18,409.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$100,000.00	\$100,000.00	\$18,409.05	\$81,590.95	\$18,409.05	\$0.00	\$81,590.95	\$18,409.05	\$18,409.05	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$92,600.00</b>	<b>\$92,600.00</b>	<b>\$56,166.16</b>	<b>\$36,433.84</b>	<b>\$56,166.16</b>	<b>\$0.00</b>	<b>\$36,433.84</b>	<b>\$56,166.16</b>	<b>\$56,166.16</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$815.00	\$185.00	\$815.00	\$0.00	\$185.00	\$815.00	\$815.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$43,751.16	\$36,248.84	\$43,751.16	\$0.00	\$36,248.84	\$43,751.16	\$43,751.16	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$80,000.00	\$80,000.00	\$43,751.16	\$36,248.84	\$43,751.16	\$0.00	\$36,248.84	\$43,751.16	\$43,751.16	\$0.00
2590 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2591 Otros productos químicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,069,520.34</b>	<b>\$583,000.00</b>	<b>\$3,652,520.34</b>	<b>\$2,226,885.73</b>	<b>\$1,425,634.61</b>	<b>\$2,226,885.73</b>	<b>\$0.00</b>	<b>\$1,425,634.61</b>	<b>\$2,226,885.73</b>	<b>\$2,226,885.73</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$583,000.00	\$3,652,520.34	\$2,226,885.73	\$1,425,634.61	\$2,226,885.73	\$0.00	\$1,425,634.61	\$2,226,885.73	\$2,226,885.73	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$583,000.00	\$3,652,520.34	\$2,226,885.73	\$1,425,634.61	\$2,226,885.73	\$0.00	\$1,425,634.61	\$2,226,885.73	\$2,226,885.73	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$346,695.57</b>	<b>-\$258,915.59</b>	<b>\$87,779.98</b>	<b>\$32,932.21</b>	<b>\$54,847.77</b>	<b>\$32,932.21</b>	<b>\$0.00</b>	<b>\$54,847.77</b>	<b>\$32,932.21</b>	<b>\$32,932.21</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$228,915.59	\$33,779.98	\$0.00	\$33,779.98	\$0.00	\$0.00	\$33,779.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$30,692.52	\$1,307.48	\$30,692.52	\$0.00	\$1,307.48	\$30,692.52	\$30,692.52	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	-\$30,000.00	\$32,000.00	\$30,692.52	\$1,307.48	\$30,692.52	\$0.00	\$1,307.48	\$30,692.52	\$30,692.52	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00



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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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,134,613.85</b>	<b>-\$48,000.00</b>	<b>\$1,086,613.85</b>	<b>\$489,083.58</b>	<b>\$597,530.27</b>	<b>\$489,083.58</b>	<b>\$0.00</b>	<b>\$597,530.27</b>	<b>\$489,083.58</b>	<b>\$489,083.58</b>	<b>\$0.00</b>
2910	Herramientas menores	\$90,000.00	\$100,000.00	\$190,000.00	\$94,514.47	\$95,485.53	\$94,514.47	\$0.00	\$95,485.53	\$94,514.47	\$94,514.47	\$0.00
2911	Herramientas menores	\$90,000.00	\$100,000.00	\$190,000.00	\$94,514.47	\$95,485.53	\$94,514.47	\$0.00	\$95,485.53	\$94,514.47	\$94,514.47	\$0.00
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$18,121.49	\$61,321.25	\$18,121.49	\$0.00	\$61,321.25	\$18,121.49	\$18,121.49	\$0.00
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$18,121.49	\$61,321.25	\$18,121.49	\$0.00	\$61,321.25	\$18,121.49	\$18,121.49	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$230.00	\$12,270.00	\$230.00	\$0.00	\$12,270.00	\$230.00	\$230.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,500.00	\$0.00	\$12,500.00	\$230.00	\$12,270.00	\$230.00	\$0.00	\$12,270.00	\$230.00	\$230.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$351,433.62	\$249,737.49	\$351,433.62	\$0.00	\$249,737.49	\$351,433.62	\$351,433.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	-\$100,000.00	\$601,171.11	\$351,433.62	\$249,737.49	\$351,433.62	\$0.00	\$249,737.49	\$351,433.62	\$351,433.62	\$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>-\$522,684.41</b>	<b>\$11,379,079.03</b>	<b>\$4,558,340.79</b>	<b>\$6,820,738.24</b>	<b>\$4,558,340.79</b>	<b>\$0.00</b>	<b>\$6,820,738.24</b>	<b>\$4,558,340.79</b>	<b>\$4,364,350.79</b>	<b>\$193,990.00</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>\$1,764,457.95</b>	<b>\$2,008,503.35</b>	<b>\$1,764,457.95</b>	<b>\$0.00</b>	<b>\$2,008,503.35</b>	<b>\$1,764,457.95</b>	<b>\$1,570,467.95</b>	<b>\$193,990.00</b>
3110	Energía eléctrica	\$4,382,961.30	-\$740,000.00	\$3,642,961.30	\$1,674,363.69	\$1,968,597.61	\$1,674,363.69	\$0.00	\$1,968,597.61	\$1,674,363.69	\$1,480,373.69	\$193,990.00
3111	Energía eléctrica	\$4,342,961.30	-\$740,000.00	\$3,602,961.30	\$1,636,023.41	\$1,966,937.89	\$1,636,023.41	\$0.00	\$1,966,937.89	\$1,636,023.41	\$1,442,033.41	\$193,990.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$38,340.28	\$1,659.72	\$38,340.28	\$0.00	\$1,659.72	\$38,340.28	\$38,340.28	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$81,413.00	\$18,587.00	\$81,413.00	\$0.00	\$18,587.00	\$81,413.00	\$81,413.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$81,413.00	\$18,587.00	\$81,413.00	\$0.00	\$18,587.00	\$81,413.00	\$81,413.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$3,842.00	\$15,158.00	\$3,842.00	\$0.00	\$15,158.00	\$3,842.00	\$3,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$1,000.00	\$19,000.00	\$3,842.00	\$15,158.00	\$3,842.00	\$0.00	\$15,158.00	\$3,842.00	\$3,842.00	\$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	\$4,312.00	\$188.00	\$4,312.00	\$0.00	\$188.00	\$4,312.00	\$4,312.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$500.00	\$4,500.00	\$4,312.00	\$188.00	\$4,312.00	\$0.00	\$188.00	\$4,312.00	\$4,312.00	\$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>\$628,272.80</b>	<b>\$528,875.57</b>	<b>\$628,272.80</b>	<b>\$0.00</b>	<b>\$528,875.57</b>	<b>\$628,272.80</b>	<b>\$628,272.80</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$628,272.80	\$483,875.57	\$628,272.80	\$0.00	\$483,875.57	\$628,272.80	\$628,272.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$628,272.80	\$483,875.57	\$628,272.80	\$0.00	\$483,875.57	\$628,272.80	\$628,272.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,250.00</b>	<b>\$25,000.00</b>	<b>\$125,250.00</b>	<b>\$108,051.76</b>	<b>\$17,198.24</b>	<b>\$108,051.76</b>	<b>\$0.00</b>	<b>\$17,198.24</b>	<b>\$108,051.76</b>	<b>\$108,051.76</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$10,000.00	\$40,000.00	\$32,854.30	\$7,145.70	\$32,854.30	\$0.00	\$7,145.70	\$32,854.30	\$32,854.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$44,337.46	\$5,662.54	\$44,337.46	\$0.00	\$5,662.54	\$44,337.46	\$44,337.46	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$44,337.46	\$5,662.54	\$44,337.46	\$0.00	\$5,662.54	\$44,337.46	\$44,337.46	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$24,360.00	\$640.00	\$24,360.00	\$0.00	\$640.00	\$24,360.00	\$24,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$24,360.00	\$640.00	\$24,360.00	\$0.00	\$640.00	\$24,360.00	\$24,360.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$434,903.77</b>	<b>-\$253,000.00</b>	<b>\$181,903.77</b>	<b>\$62,180.11</b>	<b>\$119,723.66</b>	<b>\$62,180.11</b>	<b>\$0.00</b>	<b>\$119,723.66</b>	<b>\$62,180.11</b>	<b>\$62,180.11</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,714.40	\$24,918.89	\$2,714.40	\$0.00	\$24,918.89	\$2,714.40	\$2,714.40	\$0.00
3411	Servicios financieros y bancarios	\$25,633.29	\$2,000.00	\$27,633.29	\$2,714.40	\$24,918.89	\$2,714.40	\$0.00	\$24,918.89	\$2,714.40	\$2,714.40	\$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	-\$275,000.00	\$103,270.48	\$18,560.00	\$84,710.48	\$18,560.00	\$0.00	\$84,710.48	\$18,560.00	\$18,560.00	\$0.00
3471	Fletes y maniobras	\$378,270.48	-\$275,000.00	\$103,270.48	\$18,560.00	\$84,710.48	\$18,560.00	\$0.00	\$84,710.48	\$18,560.00	\$18,560.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$947,000.00</b>	<b>\$486,856.00</b>	<b>\$1,433,856.00</b>	<b>\$717,333.19</b>	<b>\$716,522.81</b>	<b>\$717,333.19</b>	<b>\$0.00</b>	<b>\$716,522.81</b>	<b>\$717,333.19</b>	<b>\$717,333.19</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$339,500.00	\$689,500.00	\$453,235.28	\$236,264.72	\$453,235.28	\$0.00	\$236,264.72	\$453,235.28	\$453,235.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$339,500.00	\$689,500.00	\$453,235.28	\$236,264.72	\$453,235.28	\$0.00	\$236,264.72	\$453,235.28	\$453,235.28	\$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	\$12,356.00	\$12,356.00	\$8,628.20	\$3,727.80	\$8,628.20	\$0.00	\$3,727.80	\$8,628.20	\$8,628.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,356.00	\$12,356.00	\$8,628.20	\$3,727.80	\$8,628.20	\$0.00	\$3,727.80	\$8,628.20	\$8,628.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$216,447.12	\$231,372.88	\$216,447.12	\$0.00	\$231,372.88	\$216,447.12	\$216,447.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$117,820.00	\$447,820.00	\$216,447.12	\$231,372.88	\$216,447.12	\$0.00	\$231,372.88	\$216,447.12	\$216,447.12	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$10,944.60	\$51,055.40	\$10,944.60	\$0.00	\$51,055.40	\$10,944.60	\$10,944.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	-\$20,000.00	\$62,000.00	\$10,944.60	\$51,055.40	\$10,944.60	\$0.00	\$51,055.40	\$10,944.60	\$10,944.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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
3590 Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$14,008.00	\$10,992.00	\$14,008.00	\$0.00	\$10,992.00	\$14,008.00	\$14,008.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$20,000.00	\$25,000.00	\$14,008.00	\$10,992.00	\$14,008.00	\$0.00	\$10,992.00	\$14,008.00	\$14,008.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>\$80,000.00</b>	<b>\$335,000.00</b>	<b>\$262,471.00</b>	<b>\$72,529.00</b>	<b>\$262,471.00</b>	<b>\$0.00</b>	<b>\$72,529.00</b>	<b>\$262,471.00</b>	<b>\$262,471.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$80,000.00	\$335,000.00	\$262,471.00	\$72,529.00	\$262,471.00	\$0.00	\$72,529.00	\$262,471.00	\$262,471.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$80,000.00	\$320,000.00	\$262,471.00	\$57,529.00	\$262,471.00	\$0.00	\$57,529.00	\$262,471.00	\$262,471.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$295,500.00</b>	<b>\$80,000.00</b>	<b>\$375,500.00</b>	<b>\$163,179.35</b>	<b>\$212,320.65</b>	<b>\$163,179.35</b>	<b>\$0.00</b>	<b>\$212,320.65</b>	<b>\$163,179.35</b>	<b>\$163,179.35</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	\$5,000.00	\$45,000.00	\$4,842.29	\$40,157.71	\$4,842.29	\$0.00	\$40,157.71	\$4,842.29	\$4,842.29	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$5,000.00	\$45,000.00	\$4,842.29	\$40,157.71	\$4,842.29	\$0.00	\$40,157.71	\$4,842.29	\$4,842.29	\$0.00
3750 Viáticos en el país	\$225,000.00	\$68,000.00	\$293,000.00	\$153,651.06	\$139,348.94	\$153,651.06	\$0.00	\$139,348.94	\$153,651.06	\$153,651.06	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$9,700.00	\$190,300.00	\$69,206.20	\$121,093.80	\$69,206.20	\$0.00	\$121,093.80	\$69,206.20	\$69,206.20	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$77,700.00	\$102,700.00	\$84,444.86	\$18,255.14	\$84,444.86	\$0.00	\$18,255.14	\$84,444.86	\$84,444.86	\$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 SERVICIOS OFICIALES</b>	<b>\$4,020,000.00</b>	<b>-\$100,000.00</b>	<b>\$3,920,000.00</b>	<b>\$797,444.81</b>	<b>\$3,122,555.19</b>	<b>\$797,444.81</b>	<b>\$0.00</b>	<b>\$3,122,555.19</b>	<b>\$797,444.81</b>	<b>\$797,444.81</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	-\$100,000.00	\$3,900,000.00	\$797,444.81	\$3,102,555.19	\$797,444.81	\$0.00	\$3,102,555.19	\$797,444.81	\$797,444.81	\$0.00
3821 Gastos de orden social y cultural	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$797,444.81	\$3,102,555.19	\$797,444.81	\$0.00	\$3,102,555.19	\$797,444.81	\$797,444.81	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>-\$65,540.41</b>	<b>\$77,459.59</b>	<b>\$54,949.82</b>	<b>\$22,509.77</b>	<b>\$54,949.82</b>	<b>\$0.00</b>	<b>\$22,509.77</b>	<b>\$54,949.82</b>	<b>\$54,949.82</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$3,250.00	\$4,750.00	\$3,250.00	\$0.00	\$4,750.00	\$3,250.00	\$3,250.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$3,250.00	\$4,750.00	\$3,250.00	\$0.00	\$4,750.00	\$3,250.00	\$3,250.00	\$0.00
3920 Impuestos y derechos	\$125,000.00	-\$85,000.00	\$40,000.00	\$28,187.23	\$11,812.77	\$28,187.23	\$0.00	\$11,812.77	\$28,187.23	\$28,187.23	\$0.00
3921 Impuestos y derechos	\$120,000.00	-\$85,000.00	\$35,000.00	\$26,213.23	\$8,786.77	\$26,213.23	\$0.00	\$8,786.77	\$26,213.23	\$26,213.23	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$1,974.00	\$3,026.00	\$1,974.00	\$0.00	\$3,026.00	\$1,974.00	\$1,974.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,053.00	\$5,947.00	\$9,053.00	\$0.00	\$5,947.00	\$9,053.00	\$9,053.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990 Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,595,411.70</b>	<b>\$905,944.20</b>	<b>\$5,501,355.90</b>	<b>\$2,631,413.58</b>	<b>\$2,869,942.32</b>	<b>\$2,631,413.58</b>	<b>\$0.00</b>	<b>\$2,869,942.32</b>	<b>\$2,631,413.58</b>	<b>\$2,631,413.58</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$350,000.00</b>	<b>-\$280,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	-\$280,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,643,887.36</b>	<b>\$1,185,944.20</b>	<b>\$3,829,831.56</b>	<b>\$1,688,984.06</b>	<b>\$2,140,847.50</b>	<b>\$1,688,984.06</b>	<b>\$0.00</b>	<b>\$2,140,847.50</b>	<b>\$1,688,984.06</b>	<b>\$1,688,984.06</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,216,756.09	\$715,000.00	\$1,931,756.09	\$1,279,215.64	\$652,540.45	\$1,279,215.64	\$0.00	\$652,540.45	\$1,279,215.64	\$1,279,215.64	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$715,000.00	\$1,931,756.09	\$1,279,215.64	\$652,540.45	\$1,279,215.64	\$0.00	\$652,540.45	\$1,279,215.64	\$1,279,215.64	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$398,768.42	\$1,259,835.40	\$398,768.42	\$0.00	\$1,259,835.40	\$398,768.42	\$398,768.42	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$557,944.20	\$1,658,603.82	\$398,768.42	\$1,259,835.40	\$398,768.42	\$0.00	\$1,259,835.40	\$398,768.42	\$398,768.42	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$87,000.00	\$239,471.65	\$11,000.00	\$228,471.65	\$11,000.00	\$0.00	\$228,471.65	\$11,000.00	\$11,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	-\$87,000.00	\$239,471.65	\$11,000.00	\$228,471.65	\$11,000.00	\$0.00	\$228,471.65	\$11,000.00	\$11,000.00	\$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>\$942,429.52</b>	<b>\$659,094.82</b>	<b>\$942,429.52</b>	<b>\$0.00</b>	<b>\$659,094.82</b>	<b>\$942,429.52</b>	<b>\$942,429.52</b>	<b>\$0.00</b>
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$942,429.52	\$659,094.82	\$942,429.52	\$0.00	\$659,094.82	\$942,429.52	\$942,429.52	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$942,429.52	\$659,094.82	\$942,429.52	\$0.00	\$659,094.82	\$942,429.52	\$942,429.52	\$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>\$154,099.68</b>	<b>\$861,068.99</b>	<b>\$154,099.68</b>	<b>\$0.00</b>	<b>\$861,068.99</b>	<b>\$154,099.68</b>	<b>\$154,099.68</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>\$42,092.00</b>	<b>\$303,759.19</b>	<b>\$42,092.00</b>	<b>\$0.00</b>	<b>\$303,759.19</b>	<b>\$42,092.00</b>	<b>\$42,092.00</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	\$3,390.00	\$96,610.00	\$3,390.00	\$0.00	\$96,610.00	\$3,390.00	\$3,390.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$3,390.00	\$96,610.00	\$3,390.00	\$0.00	\$96,610.00	\$3,390.00	\$3,390.00	\$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>-\$29,400.00</b>	<b>\$50,937.48</b>	<b>\$0.00</b>	<b>\$50,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,937.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	-\$29,400.00	\$50,937.48	\$0.00	\$50,937.48	\$0.00	\$0.00	\$50,937.48	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$25,515.28</b>	<b>\$3,884.72</b>	<b>\$25,515.28</b>	<b>\$0.00</b>	<b>\$3,884.72</b>	<b>\$25,515.28</b>	<b>\$25,515.28</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,400.00	\$24,400.00	\$21,259.28	\$3,140.72	\$21,259.28	\$0.00	\$3,140.72	\$21,259.28	\$21,259.28	\$0.00
5690	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct/2020  
12:25 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
5691	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$4,256.00	\$744.00	\$4,256.00	\$0.00	\$744.00	\$4,256.00	\$4,256.00	\$0.00
<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>\$1,784,747.04</b>	<b>\$34,375,219.46</b>	<b>\$21,469,607.74</b>	<b>\$12,905,611.72</b>	<b>\$19,588,915.72</b>	<b>\$1,880,692.02</b>	<b>\$14,786,303.74</b>	<b>\$19,588,915.72</b>	<b>\$19,588,915.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,590,472.42</b>	<b>-\$59,644.13</b>	<b>\$32,530,828.29</b>	<b>\$19,625,216.57</b>	<b>\$12,905,611.72</b>	<b>\$17,744,524.55</b>	<b>\$1,880,692.02</b>	<b>\$14,786,303.74</b>	<b>\$17,744,524.55</b>	<b>\$17,744,524.55</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$27,198,829.42	-\$215,594.33	\$26,983,235.09	\$14,175,938.38	\$12,807,296.71	\$12,295,246.36	\$1,880,692.02	\$14,687,988.73	\$12,295,246.36	\$12,295,246.36	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$7,487,248.02	\$7,487,248.02	\$7,487,248.02	\$0.00	\$5,852,960.45	\$1,634,287.57	\$1,634,287.57	\$5,852,960.45	\$5,852,960.45	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,951,865.03	\$2,951,865.03	\$2,951,865.03	\$0.00	\$2,705,460.58	\$246,404.45	\$246,404.45	\$2,705,460.58	\$2,705,460.58	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	-\$10,654,707.38	\$16,544,122.04	\$3,736,825.33	\$12,807,296.71	\$3,736,825.33	\$0.00	\$12,807,296.71	\$3,736,825.33	\$3,736,825.33	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,982,226.68	\$1,982,226.68	\$1,912,759.70	\$69,466.98	\$1,912,759.70	\$0.00	\$69,466.98	\$1,912,759.70	\$1,912,759.70	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,982,226.68	\$1,982,226.68	\$1,912,759.70	\$69,466.98	\$1,912,759.70	\$0.00	\$69,466.98	\$1,912,759.70	\$1,912,759.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,536,518.49	\$3,536,518.49	\$3,536,518.49	\$0.00	\$3,536,518.49	\$0.00	\$0.00	\$3,536,518.49	\$3,536,518.49	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,536,518.49	\$3,536,518.49	\$3,536,518.49	\$0.00	\$3,536,518.49	\$0.00	\$0.00	\$3,536,518.49	\$3,536,518.49	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,362,794.97	\$28,848.03	\$0.00	\$28,848.03	\$0.00	\$0.00	\$28,848.03	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$5,362,794.97	\$28,848.03	\$0.00	\$28,848.03	\$0.00	\$0.00	\$28,848.03	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,844,391.17</b>	<b>\$1,844,391.17</b>	<b>\$1,844,391.17</b>	<b>\$0.00</b>	<b>\$1,844,391.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844,391.17</b>	<b>\$1,844,391.17</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,844,391.17	\$1,844,391.17	\$1,844,391.17	\$0.00	\$1,844,391.17	\$0.00	\$0.00	\$1,844,391.17	\$1,844,391.17	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$454,851.16	\$454,851.16	\$454,851.16	\$0.00	\$454,851.16	\$0.00	\$0.00	\$454,851.16	\$454,851.16	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$0.00	\$840,540.01	\$840,540.01	\$840,540.01	\$0.00	\$840,540.01	\$0.00	\$0.00	\$840,540.01	\$840,540.01	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$549,000.00	\$549,000.00	\$549,000.00	\$0.00	\$549,000.00	\$0.00	\$0.00	\$549,000.00	\$549,000.00	\$0.00
<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>\$2,306,435.03</b>	<b>\$81,813,054.22</b>	<b>\$46,598,191.11</b>	<b>\$35,214,863.11</b>	<b>\$44,717,499.09</b>	<b>\$1,880,692.02</b>	<b>\$37,095,555.13</b>	<b>\$44,717,499.09</b>	<b>\$44,523,509.09</b>	<b>\$193,990.00</b>