



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y | 14/oct./2019

hora de Impresión | 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$2,299,950.00	\$22,890,510.00	\$1,535,009.46	\$9,899,315.73	\$1,559,309.46	-\$24,300.00	\$21,331,200.54	\$1,512,224.16	\$1,512,224.16	\$47,085.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,516,000.00	\$18,579,878.00	\$1,459,585.94	\$6,973,663.18	\$1,459,585.94	\$0.00	\$17,120,292.06	\$1,412,500.64	\$1,412,500.64	\$47,085.30
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,021,851.20	\$147,018.60	\$0.00	\$3,050,981.40	\$99,933.30	\$99,933.30	\$47,085.30
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,021,851.20	\$147,018.60	\$0.00	\$3,050,981.40	\$99,933.30	\$99,933.30	\$47,085.30
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$1,312,567.34	\$4,951,811.98	\$1,312,567.34	\$0.00	\$14,069,310.66	\$1,312,567.34	\$1,312,567.34	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$1,312,567.34	\$4,951,811.98	\$1,312,567.34	\$0.00	\$14,069,310.66	\$1,312,567.34	\$1,312,567.34	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$13,005.24	\$797,520.76	\$37,305.24	-\$24,300.00	\$1,233,820.76	\$37,305.24	\$37,305.24	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$13,005.24	\$797,520.76	\$37,305.24	-\$24,300.00	\$1,233,820.76	\$37,305.24	\$37,305.24	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$13,005.24	\$797,520.76	\$37,305.24	-\$24,300.00	\$1,233,820.76	\$37,305.24	\$37,305.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$798,000.00	\$2,864,506.00	\$60,919.28	\$2,031,587.86	\$60,919.28	\$0.00	\$2,803,586.72	\$60,919.28	\$60,919.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$335,000.00	\$2,071,294.00	\$3,000.00	\$1,782,767.27	\$3,000.00	\$0.00	\$2,068,294.00	\$3,000.00	\$3,000.00	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$0.00	\$215,913.86	\$0.00	\$0.00	\$394,811.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$144,000.00	\$1,676,483.00	\$3,000.00	\$1,566,853.41	\$3,000.00	\$0.00	\$1,673,483.00	\$3,000.00	\$3,000.00	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$231,000.00	\$474,332.00	\$43,919.28	\$156,386.56	\$43,919.28	\$0.00	\$430,412.72	\$43,919.28	\$43,919.28	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$231,000.00	\$474,332.00	\$43,919.28	\$156,386.56	\$43,919.28	\$0.00	\$430,412.72	\$43,919.28	\$43,919.28	\$0.00
1340	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$14,000.00	\$92,434.03	\$14,000.00	\$0.00	\$304,880.00	\$14,000.00	\$14,000.00	\$0.00
1341	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$14,000.00	\$92,434.03	\$14,000.00	\$0.00	\$304,880.00	\$14,000.00	\$14,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$1,499.00	\$96,543.93	\$1,499.00	\$0.00	\$173,501.00	\$1,499.00	\$1,499.00	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$1,499.00	\$11,679.58	\$1,499.00	\$0.00	\$18,501.00	\$1,499.00	\$1,499.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$1,499.00	\$11,679.58	\$1,499.00	\$0.00	\$18,501.00	\$1,499.00	\$1,499.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$3,064,468.37	\$7,168,444.37	\$467,752.26	\$3,487,770.75	\$467,752.26	\$0.00	\$6,700,692.11	\$467,752.26	\$489,912.23	-\$22,159.97
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	\$174,461.14	\$1,267,145.14	\$115,987.24	\$554,148.65	\$115,987.24	\$0.00	\$1,151,157.90	\$115,987.24	\$85,987.23	\$30,000.01
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$189,592.14	\$595,160.14	\$17,637.60	\$338,673.50	\$17,637.60	\$0.00	\$577,522.54	\$17,637.60	\$17,637.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$189,592.14	\$595,160.14	\$17,637.60	\$338,673.50	\$17,637.60	\$0.00	\$577,522.54	\$17,637.60	\$17,637.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$153,800.00	\$81,656.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$153,800.00	\$81,656.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$864.00	\$110,064.00	\$0.00	\$74,531.50	\$0.00	\$0.00	\$110,064.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$864.00	\$110,064.00	\$0.00	\$74,531.50	\$0.00	\$0.00	\$110,064.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$45,000.00	\$115,980.00	\$22,221.33	\$10,632.14	\$22,221.33	\$0.00	\$93,758.67	\$22,221.33	\$22,221.33	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$45,000.00	\$115,980.00	\$22,221.33	\$10,632.14	\$22,221.33	\$0.00	\$93,758.67	\$22,221.33	\$22,221.33	\$0.00
2160	Material de limpieza	\$98,280.00	\$175,005.00	\$273,285.00	\$76,128.31	\$17,835.51	\$76,128.31	\$0.00	\$197,156.69	\$76,128.31	\$46,128.30	\$30,000.01



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MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y | 14/oct./2019
hora de Impresión | 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$98,280.00	\$175,005.00	\$273,285.00	\$76,128.31	\$17,835.51	\$76,128.31	\$0.00	\$197,156.69	\$76,128.31	\$46,128.30	\$30,000.01
2180 Materiales para el registro e identificación de bienes y per	\$64,000.00	\$27,000.00	\$91,000.00	\$0.00	\$30,820.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$64,000.00	\$27,000.00	\$91,000.00	\$0.00	\$30,820.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$122,304.00	\$97,750.00	\$220,054.00	\$12,261.99	\$25,716.42	\$12,261.99	\$0.00	\$207,792.01	\$12,261.99	\$12,261.99	\$0.00
2210 Productos alimenticios para personas	\$115,752.00	\$95,350.00	\$211,102.00	\$12,261.99	\$23,614.44	\$12,261.99	\$0.00	\$198,840.01	\$12,261.99	\$12,261.99	\$0.00
2211 ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$140,000.00	\$175,000.00	\$11,304.43	\$11,881.52	\$11,304.43	\$0.00	\$163,695.57	\$11,304.43	\$11,304.43	\$0.00
2212 Alimentacion en eventos oficiales	\$80,752.00	-\$44,650.00	\$36,102.00	\$957.56	\$11,732.92	\$957.56	\$0.00	\$35,144.44	\$957.56	\$957.56	\$0.00
2230 Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$0.00	\$2,101.98	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$0.00	\$2,101.98	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$1,414,717.82	\$2,102,082.82	\$146.00	\$1,720,422.51	\$146.00	\$0.00	\$2,101,936.82	\$146.00	\$146.00	\$0.00
2410 Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$52,500.00	\$1,383,778.03	\$1,436,278.03	\$0.00	\$1,433,923.13	\$0.00	\$0.00	\$1,436,278.03	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$52,500.00	\$1,383,778.03	\$1,436,278.03	\$0.00	\$1,433,923.13	\$0.00	\$0.00	\$1,436,278.03	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$126,000.00	\$55,200.00	\$181,200.00	\$146.00	\$3,961.70	\$146.00	\$0.00	\$181,054.00	\$146.00	\$146.00	\$0.00
2461 Material eléctrico y electrónico	\$126,000.00	\$55,200.00	\$181,200.00	\$146.00	\$3,961.70	\$146.00	\$0.00	\$181,054.00	\$146.00	\$146.00	\$0.00
2470 Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$0.00	\$145,145.94	\$0.00	\$0.00	\$177,715.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$0.00	\$145,145.94	\$0.00	\$0.00	\$177,715.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$161,000.00	\$211,000.00	\$0.00	\$41,501.95	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$161,000.00	\$211,000.00	\$0.00	\$41,501.95	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$45,549.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$85,917.00	-\$45,549.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$85,917.00	-\$45,549.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,077,049.00	\$2,456,705.00	\$267,849.78	\$710,916.35	\$267,849.78	\$0.00	\$2,188,855.22	\$267,849.78	\$267,849.78	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,077,049.00	\$2,456,705.00	\$267,849.78	\$710,916.35	\$267,849.78	\$0.00	\$2,188,855.22	\$267,849.78	\$267,849.78	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,077,049.00	\$2,456,705.00	\$267,849.78	\$710,916.35	\$267,849.78	\$0.00	\$2,188,855.22	\$267,849.78	\$267,849.78	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$249,309.41	\$284,309.41	\$46,980.00	\$98,393.46	\$46,980.00	\$0.00	\$237,329.41	\$46,980.00	\$99,139.98	-\$52,159.98
2710 Vestuario y uniformes	\$35,000.00	\$222,300.00	\$257,300.00	\$46,980.00	\$97,491.82	\$46,980.00	\$0.00	\$210,320.00	\$46,980.00	\$99,139.98	-\$52,159.98
2711 Vestuario y uniformes	\$35,000.00	\$222,300.00	\$257,300.00	\$46,980.00	\$97,491.82	\$46,980.00	\$0.00	\$210,320.00	\$46,980.00	\$99,139.98	-\$52,159.98



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ESTADO DE SAN LUIS POTOSI**

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Fecha y 14/oct./2019

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$141.02	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$141.02	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$14,029.41	\$14,029.41	\$0.00	\$260.65	\$0.00	\$0.00	\$14,029.41	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$14,029.41	\$14,029.41	\$0.00	\$260.65	\$0.00	\$0.00	\$14,029.41	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	\$96,730.00	\$797,780.00	\$24,527.25	\$337,805.36	\$24,527.25	\$0.00	\$773,252.75	\$24,527.25	\$24,527.25	\$0.00
2910	Herramientas menores	\$43,680.00	\$31,820.00	\$75,500.00	\$0.00	\$25,803.17	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$43,680.00	\$31,820.00	\$75,500.00	\$0.00	\$25,803.17	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$0.00	\$29,712.88	\$0.00	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$0.00	\$29,712.88	\$0.00	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$62,910.00	\$666,535.00	\$24,527.25	\$268,188.38	\$24,527.25	\$0.00	\$642,007.75	\$24,527.25	\$24,527.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$62,910.00	\$666,535.00	\$24,527.25	\$268,188.38	\$24,527.25	\$0.00	\$642,007.75	\$24,527.25	\$24,527.25	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$2,254,197.00	\$10,350,102.00	\$902,120.61	\$1,684,721.77	\$902,120.61	\$0.00	\$9,447,981.39	\$902,120.61	\$1,097,840.62	-\$195,720.01
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$898,876.00	\$3,524,774.00	\$54,901.00	\$717,720.56	\$54,901.00	\$0.00	\$3,469,873.00	\$54,901.00	\$54,901.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$849,672.00	\$3,346,128.00	\$38,430.00	\$621,307.56	\$38,430.00	\$0.00	\$3,307,698.00	\$38,430.00	\$38,430.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,968,000.00	\$3,194,800.00	\$30,310.00	\$507,612.00	\$30,310.00	\$0.00	\$3,164,490.00	\$30,310.00	\$30,310.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,817,672.00	\$151,328.00	\$8,120.00	\$113,695.56	\$8,120.00	\$0.00	\$143,208.00	\$8,120.00	\$8,120.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$34,208.00	\$116,992.00	\$7,933.00	\$53,903.00	\$7,933.00	\$0.00	\$109,059.00	\$7,933.00	\$7,933.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$34,208.00	\$116,992.00	\$7,933.00	\$53,903.00	\$7,933.00	\$0.00	\$109,059.00	\$7,933.00	\$7,933.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$28,346.00	\$25,154.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$28,346.00	\$25,154.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$8,000.00	\$28,000.00	\$7,500.00	\$11,394.00	\$7,500.00	\$0.00	\$20,500.00	\$7,500.00	\$7,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$8,000.00	\$28,000.00	\$7,500.00	\$11,394.00	\$7,500.00	\$0.00	\$20,500.00	\$7,500.00	\$7,500.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y | 14/oct./2019

hora de Impresión | 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$297,619.00	\$492,119.00	\$358,498.00	\$86,085.00	\$358,498.00	\$0.00	\$133,621.00	\$358,498.00	\$358,498.00	\$0.00
3220 Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$436,119.00	\$486,119.00	\$354,670.00	\$83,913.00	\$354,670.00	\$0.00	\$131,449.00	\$354,670.00	\$354,670.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$436,119.00	\$486,119.00	\$354,670.00	\$83,913.00	\$354,670.00	\$0.00	\$131,449.00	\$354,670.00	\$354,670.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$7,236.00	\$106,836.00	\$10,600.00	\$15,102.49	\$10,600.00	\$0.00	\$96,236.00	\$10,600.00	\$10,600.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$10,600.00	\$9,379.69	\$10,600.00	\$0.00	\$30,400.00	\$10,600.00	\$10,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$10,600.00	\$9,379.69	\$10,600.00	\$0.00	\$30,400.00	\$10,600.00	\$10,600.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$63,836.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$63,836.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$53,600.00	\$107,644.00	\$161,244.00	\$846.80	\$30,269.74	\$846.80	\$0.00	\$160,397.20	\$846.80	\$846.80	\$0.00
3410 Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$846.80	\$23,874.25	\$846.80	\$0.00	\$40,553.20	\$846.80	\$846.80	\$0.00
3411 Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$846.80	\$23,874.25	\$846.80	\$0.00	\$40,553.20	\$846.80	\$846.80	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$10,500.00	\$78,344.00	\$88,844.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$88,844.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$10,500.00	\$78,344.00	\$88,844.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$88,844.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$99,174.00	\$859,625.00	\$6,029.16	\$198,156.06	\$6,029.16	\$0.00	\$853,595.84	\$6,029.16	\$6,029.16	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$150,100.00	\$455,860.00	\$0.00	\$52,252.51	\$0.00	\$0.00	\$455,860.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$150,100.00	\$455,860.00	\$0.00	\$52,252.51	\$0.00	\$0.00	\$455,860.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y | 14/oct./2019

hora de Impresión | 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$69,000.00	\$328,748.00	\$6,029.16	\$120,490.55	\$6,029.16	\$0.00	\$322,718.84	\$6,029.16	\$6,029.16	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$69,000.00	\$328,748.00	\$6,029.16	\$120,490.55	\$6,029.16	\$0.00	\$322,718.84	\$6,029.16	\$6,029.16	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$382,200.00	-\$190,600.00	\$191,600.00	\$22,040.00	\$54,024.00	\$22,040.00	\$0.00	\$169,560.00	\$22,040.00	\$22,040.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$190,600.00	\$191,600.00	\$22,040.00	\$54,024.00	\$22,040.00	\$0.00	\$169,560.00	\$22,040.00	\$22,040.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$190,600.00	\$191,600.00	\$22,040.00	\$54,024.00	\$22,040.00	\$0.00	\$169,560.00	\$22,040.00	\$22,040.00	\$0.00
3700 Servicios de traslados y viáticos	\$273,184.00	\$101,000.00	\$374,184.00	\$21,187.55	\$180,399.12	\$21,187.55	\$0.00	\$352,996.45	\$21,187.55	\$21,187.55	\$0.00
3710 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$35,840.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$35,840.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$4,601.00	\$13,958.00	\$4,601.00	\$0.00	\$43,399.00	\$4,601.00	\$4,601.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$4,601.00	\$13,958.00	\$4,601.00	\$0.00	\$43,399.00	\$4,601.00	\$4,601.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$67,160.00	\$290,344.00	\$16,586.55	\$142,441.12	\$16,586.55	\$0.00	\$273,757.45	\$16,586.55	\$16,586.55	\$0.00
3751 Viáticos en el país	\$223,184.00	\$47,160.00	\$270,344.00	\$11,315.02	\$131,558.65	\$11,315.02	\$0.00	\$259,028.98	\$11,315.02	\$11,315.02	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$5,271.53	\$10,882.47	\$5,271.53	\$0.00	\$14,728.47	\$5,271.53	\$5,271.53	\$0.00
3800 SERVICIOS OFICIALES	\$1,750,720.00	\$2,746,436.00	\$4,497,156.00	\$428,018.10	\$389,506.80	\$428,018.10	\$0.00	\$4,069,137.90	\$428,018.10	\$623,738.11	-\$195,720.01
3810 Gastos ceremonial	\$1,058,720.00	-\$757,564.00	\$301,156.00	\$0.00	\$275,326.66	\$0.00	\$0.00	\$301,156.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,058,720.00	-\$757,564.00	\$301,156.00	\$0.00	\$275,326.66	\$0.00	\$0.00	\$301,156.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,196,000.00	\$4,196,000.00	\$428,018.10	\$114,180.14	\$428,018.10	\$0.00	\$3,767,981.90	\$428,018.10	\$623,738.11	-\$195,720.01
3821 Gastos de orden social y cultural	\$0.00	\$4,196,000.00	\$4,196,000.00	\$428,018.10	\$114,180.14	\$428,018.10	\$0.00	\$3,767,981.90	\$428,018.10	\$623,738.11	-\$195,720.01
3840 Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$158,000.00	-\$15,436.00	\$142,564.00	\$0.00	\$13,458.00	\$0.00	\$0.00	\$142,564.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$0.00	\$10,306.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$0.00	\$10,306.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$111,500.00	\$14,564.00	\$126,064.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$126,064.00	\$0.00	\$0.00	\$0.00
3922 OTRAS CONTRIBUCIONES DERIVADAS DE UNA RELACION	\$100,000.00	\$18,172.00	\$118,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$0.00
3923 TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$11,500.00	-\$3,608.00	\$7,892.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$7,892.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y 14/oct./2019

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$1,914,909.20	\$4,439,365.20	\$321,406.98	\$1,544,881.99	\$321,406.98	\$0.00	\$4,117,958.22	\$321,406.98	\$321,406.98	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$330,000.00	\$330,000.00	\$129,363.41	\$16,899.96	\$129,363.41	\$0.00	\$200,636.59	\$129,363.41	\$129,363.41	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$330,000.00	\$330,000.00	\$129,363.41	\$16,899.96	\$129,363.41	\$0.00	\$200,636.59	\$129,363.41	\$129,363.41	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$330,000.00	\$330,000.00	\$129,363.41	\$16,899.96	\$129,363.41	\$0.00	\$200,636.59	\$129,363.41	\$129,363.41	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,584,909.20	\$2,554,487.20	\$88,012.87	\$820,484.98	\$88,012.87	\$0.00	\$2,466,474.33	\$88,012.87	\$88,012.87	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$1,058,642.94	\$1,298,026.94	\$78,612.87	\$200,639.66	\$78,612.87	\$0.00	\$1,219,414.07	\$78,612.87	\$78,612.87	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,058,642.94	\$1,298,026.94	\$78,612.87	\$200,639.66	\$78,612.87	\$0.00	\$1,219,414.07	\$78,612.87	\$78,612.87	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$375,609.20	\$942,003.20	\$9,400.00	\$513,088.26	\$9,400.00	\$0.00	\$932,603.20	\$9,400.00	\$9,400.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$566,394.00	\$375,609.20	\$942,003.20	\$9,400.00	\$513,088.26	\$9,400.00	\$0.00	\$932,603.20	\$9,400.00	\$9,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$707,497.05	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$707,497.05	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$707,497.05	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$65,311.79	\$1,023,773.79	\$15,496.59	\$203,229.63	\$15,496.59	\$0.00	\$1,008,277.20	\$15,496.59	\$15,496.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$126,052.59	\$347,014.59	\$15,496.59	\$10,734.03	\$15,496.59	\$0.00	\$331,518.00	\$15,496.59	\$15,496.59	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$15,496.59	\$3,138.03	\$15,496.59	\$0.00	\$105,316.00	\$15,496.59	\$15,496.59	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$15,496.59	\$3,138.03	\$15,496.59	\$0.00	\$105,316.00	\$15,496.59	\$15,496.59	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$8,048.00	\$643,048.00	\$0.00	\$176,248.00	\$0.00	\$0.00	\$643,048.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$0.00	\$140,448.00	\$0.00	\$0.00	\$526,048.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$0.00	\$140,448.00	\$0.00	\$0.00	\$526,048.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión | 14/oct./2019
09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$1,728,612.54	\$33,292,919.46	\$4,279,210.20	\$19,219,070.12	\$1,796,360.85	\$2,482,849.35	\$31,496,558.61	\$2,326,535.40	\$2,326,535.40	-\$530,174.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$3,103,715.57	\$31,917,816.43	\$4,269,133.22	\$19,106,459.06	\$1,786,283.87	\$2,482,849.35	\$30,131,532.56	\$2,316,458.42	\$2,316,458.42	-\$530,174.55
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$10,438,656.97	\$24,582,875.03	\$3,722,222.59	\$19,552,767.16	\$251,517.78	\$3,470,704.81	\$24,331,357.25	\$251,517.78	\$251,517.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$0.00	\$0.00	\$1,530,551.28	-\$1,530,551.28	\$0.00	\$1,530,551.28	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$10,645.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00	\$0.00	\$251,517.78	-\$251,517.78	\$1,045,722.50	\$251,517.78	\$251,517.78	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$13,938,213.56	\$21,083,318.44	\$0.00	\$21,083,318.44	\$0.00	\$0.00	\$21,083,318.44	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$989,617.29	\$989,617.29	\$99,052.95	\$0.00	\$99,052.95	\$0.00	\$890,564.34	\$99,052.95	\$99,052.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$989,617.29	\$989,617.29	\$99,052.95	\$0.00	\$99,052.95	\$0.00	\$890,564.34	\$99,052.95	\$99,052.95	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,022,140.46	\$5,022,140.46	\$447,857.68	-\$447,855.60	\$1,435,713.14	-\$987,855.46	\$3,586,427.32	\$1,965,887.69	\$1,965,887.69	-\$530,174.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,022,140.46	\$5,022,140.46	\$447,857.68	-\$447,855.60	\$1,435,713.14	-\$987,855.46	\$3,586,427.32	\$1,965,887.69	\$1,965,887.69	-\$530,174.55
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,964.30	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$0.00	\$0.00	\$0.00	\$0.00	\$61,964.30	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,187,536.00	\$1,187,536.00	\$10,076.98	\$94,848.02	\$10,076.98	\$0.00	\$1,177,459.02	\$10,076.98	\$10,076.98	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,187,536.00	\$1,187,536.00	\$10,076.98	\$94,848.02	\$10,076.98	\$0.00	\$1,177,459.02	\$10,076.98	\$10,076.98	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,052,536.00	\$1,052,536.00	\$10,076.98	\$94,848.02	\$10,076.98	\$0.00	\$1,042,459.02	\$10,076.98	\$10,076.98	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
Total		\$71,558,657.00	\$7,870,223.82	\$79,428,880.82	\$7,520,996.10	\$36,260,999.72	\$5,062,446.75	\$2,458,549.35	\$74,366,434.07	\$5,545,536.00	\$5,763,415.98	-\$700,969.23