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Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019**

Fecha y | 11/jul/2019

hora de Impresión | 12:14 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>\$20,590,560.00</b>	<b>\$1,972,750.00</b>	<b>\$22,563,310.00</b>	<b>\$9,587,940.05</b>	<b>\$12,975,369.95</b>	<b>\$9,587,940.05</b>	<b>\$0.00</b>	<b>\$12,975,369.95</b>	<b>\$9,587,940.05</b>	<b>\$9,587,940.05</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,063,878.00</b>	<b>\$1,516,000.00</b>	<b>\$18,579,878.00</b>	<b>\$8,688,278.06</b>	<b>\$9,891,599.94</b>	<b>\$8,688,278.06</b>	<b>\$0.00</b>	<b>\$9,891,599.94</b>	<b>\$8,688,278.06</b>	<b>\$8,688,278.06</b>	<b>\$0.00</b>
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$882,111.60	\$2,315,888.40	\$882,111.60	\$0.00	\$2,315,888.40	\$882,111.60	\$882,111.60	\$0.00
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$882,111.60	\$2,315,888.40	\$882,111.60	\$0.00	\$2,315,888.40	\$882,111.60	\$882,111.60	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$7,806,166.46	\$7,575,711.54	\$7,806,166.46	\$0.00	\$7,575,711.54	\$7,806,166.46	\$7,806,166.46	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$7,806,166.46	\$7,575,711.54	\$7,806,166.46	\$0.00	\$7,575,711.54	\$7,806,166.46	\$7,806,166.46	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,176.00</b>	<b>-\$256,250.00</b>	<b>\$943,926.00</b>	<b>\$132,400.00</b>	<b>\$811,526.00</b>	<b>\$132,400.00</b>	<b>\$0.00</b>	<b>\$811,526.00</b>	<b>\$132,400.00</b>	<b>\$132,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,200,176.00	-\$256,250.00	\$943,926.00	\$132,400.00	\$811,526.00	\$132,400.00	\$0.00	\$811,526.00	\$132,400.00	\$132,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	-\$256,250.00	\$943,926.00	\$132,400.00	\$811,526.00	\$132,400.00	\$0.00	\$811,526.00	\$132,400.00	\$132,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,066,506.00</b>	<b>\$798,000.00</b>	<b>\$2,864,506.00</b>	<b>\$693,254.82</b>	<b>\$2,171,251.18</b>	<b>\$693,254.82</b>	<b>\$0.00</b>	<b>\$2,171,251.18</b>	<b>\$693,254.82</b>	<b>\$693,254.82</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$445,000.00	\$2,181,294.00	\$275,773.46	\$1,905,520.54	\$275,773.46	\$0.00	\$1,905,520.54	\$275,773.46	\$275,773.46	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$271,000.00	\$474,811.00	\$176,743.27	\$298,067.73	\$176,743.27	\$0.00	\$298,067.73	\$176,743.27	\$176,743.27	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$174,000.00	\$1,706,483.00	\$99,030.19	\$1,607,452.81	\$99,030.19	\$0.00	\$1,607,452.81	\$99,030.19	\$99,030.19	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$141,000.00	\$384,332.00	\$222,185.39	\$162,146.61	\$222,185.39	\$0.00	\$162,146.61	\$222,185.39	\$222,185.39	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$141,000.00	\$384,332.00	\$222,185.39	\$162,146.61	\$222,185.39	\$0.00	\$162,146.61	\$222,185.39	\$222,185.39	\$0.00
1340	Compensaciones	\$86,880.00	\$212,000.00	\$298,880.00	\$195,295.97	\$103,584.03	\$195,295.97	\$0.00	\$103,584.03	\$195,295.97	\$195,295.97	\$0.00
1341	Compensaciones	\$86,880.00	\$212,000.00	\$298,880.00	\$195,295.97	\$103,584.03	\$195,295.97	\$0.00	\$103,584.03	\$195,295.97	\$195,295.97	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$260,000.00</b>	<b>-\$85,000.00</b>	<b>\$175,000.00</b>	<b>\$74,007.17</b>	<b>\$100,992.83</b>	<b>\$74,007.17</b>	<b>\$0.00</b>	<b>\$100,992.83</b>	<b>\$74,007.17</b>	<b>\$74,007.17</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$67,635.75	\$87,364.25	\$67,635.75	\$0.00	\$87,364.25	\$67,635.75	\$67,635.75	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$67,635.75	\$87,364.25	\$67,635.75	\$0.00	\$87,364.25	\$67,635.75	\$67,635.75	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$6,371.42	\$13,628.58	\$6,371.42	\$0.00	\$13,628.58	\$6,371.42	\$6,371.42	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$6,371.42	\$13,628.58	\$6,371.42	\$0.00	\$13,628.58	\$6,371.42	\$6,371.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$1,723,518.55</b>	<b>\$5,827,494.55</b>	<b>\$2,456,515.47</b>	<b>\$3,370,979.08</b>	<b>\$2,456,515.47</b>	<b>\$0.00</b>	<b>\$3,370,979.08</b>	<b>\$2,456,515.47</b>	<b>\$2,456,515.46</b>	<b>\$0.01</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,092,684.00</b>	<b>\$328,559.14</b>	<b>\$1,421,243.14</b>	<b>\$466,702.42</b>	<b>\$954,540.72</b>	<b>\$466,702.42</b>	<b>\$0.00</b>	<b>\$954,540.72</b>	<b>\$466,702.42</b>	<b>\$466,702.41</b>	<b>\$0.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$303,690.14	\$709,258.14	\$205,922.44	\$503,335.70	\$205,922.44	\$0.00	\$503,335.70	\$205,922.44	\$205,922.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$303,690.14	\$709,258.14	\$205,922.44	\$503,335.70	\$205,922.44	\$0.00	\$503,335.70	\$205,922.44	\$205,922.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$83,800.00	\$151,656.00	\$0.00	\$151,656.00	\$0.00	\$0.00	\$151,656.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$83,800.00	\$151,656.00	\$0.00	\$151,656.00	\$0.00	\$0.00	\$151,656.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$33,247.50	\$101,816.50	\$33,247.50	\$0.00	\$101,816.50	\$33,247.50	\$33,247.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$33,247.50	\$101,816.50	\$33,247.50	\$0.00	\$101,816.50	\$33,247.50	\$33,247.50	\$0.00
2150	Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$5,892.80	\$15,087.20	\$5,892.80	\$0.00	\$15,087.20	\$5,892.80	\$5,892.80	\$0.00
2151	Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$5,892.80	\$15,087.20	\$5,892.80	\$0.00	\$15,087.20	\$5,892.80	\$5,892.80	\$0.00
2160	Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$177,459.68	\$30,825.32	\$177,459.68	\$0.00	\$30,825.32	\$177,459.68	\$177,459.67	\$0.01



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2161	Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$177,459.68	\$30,825.32	\$177,459.68	\$0.00	\$30,825.32	\$177,459.68	\$177,459.67	\$0.01
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$44,180.00	\$61,820.00	\$44,180.00	\$0.00	\$61,820.00	\$44,180.00	\$44,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$44,180.00	\$61,820.00	\$44,180.00	\$0.00	\$61,820.00	\$44,180.00	\$44,180.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$63,000.00</b>	<b>\$185,304.00</b>	<b>\$122,939.03</b>	<b>\$62,364.97</b>	<b>\$122,939.03</b>	<b>\$0.00</b>	<b>\$62,364.97</b>	<b>\$122,939.03</b>	<b>\$122,939.03</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$115,752.00	\$60,000.00	\$175,752.00	\$116,089.01	\$59,662.99	\$116,089.01	\$0.00	\$59,662.99	\$116,089.01	\$116,089.01	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$75,000.00	\$110,000.00	\$95,265.10	\$14,734.90	\$95,265.10	\$0.00	\$14,734.90	\$95,265.10	\$95,265.10	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$15,000.00	\$65,752.00	\$20,823.91	\$44,928.09	\$20,823.91	\$0.00	\$44,928.09	\$20,823.91	\$20,823.91	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$3,000.00	\$9,552.00	\$6,850.02	\$2,701.98	\$6,850.02	\$0.00	\$2,701.98	\$6,850.02	\$6,850.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$3,000.00	\$9,552.00	\$6,850.02	\$2,701.98	\$6,850.02	\$0.00	\$2,701.98	\$6,850.02	\$6,850.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$687,365.00</b>	<b>\$83,700.00</b>	<b>\$771,065.00</b>	<b>\$310,671.97</b>	<b>\$460,393.03</b>	<b>\$310,671.97</b>	<b>\$0.00</b>	<b>\$460,393.03</b>	<b>\$310,671.97</b>	<b>\$310,671.97</b>	<b>\$0.00</b>
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	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$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	\$121,200.00	\$247,200.00	\$119,087.28	\$128,112.72	\$119,087.28	\$0.00	\$128,112.72	\$119,087.28	\$119,087.28	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$121,200.00	\$247,200.00	\$119,087.28	\$128,112.72	\$119,087.28	\$0.00	\$128,112.72	\$119,087.28	\$119,087.28	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$19,731.74	\$192,283.26	\$19,731.74	\$0.00	\$192,283.26	\$19,731.74	\$19,731.74	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$19,731.74	\$192,283.26	\$19,731.74	\$0.00	\$192,283.26	\$19,731.74	\$19,731.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$167,500.00	\$217,500.00	\$169,498.05	\$48,001.95	\$169,498.05	\$0.00	\$48,001.95	\$169,498.05	\$169,498.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$167,500.00	\$217,500.00	\$169,498.05	\$48,001.95	\$169,498.05	\$0.00	\$48,001.95	\$169,498.05	\$169,498.05	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,917.00</b>	<b>-\$10,000.00</b>	<b>\$75,917.00</b>	<b>\$0.00</b>	<b>\$75,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$1,090,000.00</b>	<b>\$2,469,656.00</b>	<b>\$1,210,645.89</b>	<b>\$1,259,010.11</b>	<b>\$1,210,645.89</b>	<b>\$0.00</b>	<b>\$1,259,010.11</b>	<b>\$1,210,645.89</b>	<b>\$1,210,645.89</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,090,000.00	\$2,469,656.00	\$1,210,645.89	\$1,259,010.11	\$1,210,645.89	\$0.00	\$1,259,010.11	\$1,210,645.89	\$1,210,645.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,090,000.00	\$2,469,656.00	\$1,210,645.89	\$1,259,010.11	\$1,210,645.89	\$0.00	\$1,259,010.11	\$1,210,645.89	\$1,210,645.89	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$19,529.41</b>	<b>\$54,529.41</b>	<b>\$32,826.01</b>	<b>\$21,703.40</b>	<b>\$32,826.01</b>	<b>\$0.00</b>	<b>\$21,703.40</b>	<b>\$32,826.01</b>	<b>\$32,826.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$7,000.00	\$28,000.00	\$8,508.22	\$19,491.78	\$8,508.22	\$0.00	\$19,491.78	\$8,508.22	\$8,508.22	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$7,000.00	\$28,000.00	\$8,508.22	\$19,491.78	\$8,508.22	\$0.00	\$19,491.78	\$8,508.22	\$8,508.22	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00



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2740	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$13,768.76	\$760.65	\$13,768.76	\$0.00	\$760.65	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$13,768.76	\$760.65	\$13,768.76	\$0.00	\$760.65	\$13,768.76	\$13,768.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$701,050.00</b>	<b>\$148,730.00</b>	<b>\$849,780.00</b>	<b>\$312,730.15</b>	<b>\$537,049.85</b>	<b>\$312,730.15</b>	<b>\$0.00</b>	<b>\$537,049.85</b>	<b>\$312,730.15</b>	<b>\$312,730.15</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,680.00	\$41,820.00	\$85,500.00	\$44,212.72	\$41,287.28	\$44,212.72	\$0.00	\$41,287.28	\$44,212.72	\$44,212.72	\$0.00
2911	Herramientas menores	\$43,680.00	\$41,820.00	\$85,500.00	\$44,212.72	\$41,287.28	\$44,212.72	\$0.00	\$41,287.28	\$44,212.72	\$44,212.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$6,782.12	\$29,712.88	\$6,782.12	\$0.00	\$29,712.88	\$6,782.12	\$6,782.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$6,782.12	\$29,712.88	\$6,782.12	\$0.00	\$29,712.88	\$6,782.12	\$6,782.12	\$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	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$104,910.00	\$708,535.00	\$256,586.24	\$451,948.76	\$256,586.24	\$0.00	\$451,948.76	\$256,586.24	\$256,586.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$104,910.00	\$708,535.00	\$256,586.24	\$451,948.76	\$256,586.24	\$0.00	\$451,948.76	\$256,586.24	\$256,586.24	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$1,981,144.00</b>	<b>\$10,077,049.00</b>	<b>\$6,429,026.62</b>	<b>\$3,648,022.38</b>	<b>\$6,429,026.62</b>	<b>\$0.00</b>	<b>\$3,648,022.38</b>	<b>\$6,429,026.62</b>	<b>\$4,805,026.62</b>	<b>\$1,624,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>-\$714,500.00</b>	<b>\$3,709,150.00</b>	<b>\$2,088,869.44</b>	<b>\$1,620,280.56</b>	<b>\$2,088,869.44</b>	<b>\$0.00</b>	<b>\$1,620,280.56</b>	<b>\$2,088,869.44</b>	<b>\$2,088,869.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,195,800.00	-\$692,792.00	\$3,503,008.00	\$2,033,239.44	\$1,469,768.56	\$2,033,239.44	\$0.00	\$1,469,768.56	\$2,033,239.44	\$2,033,239.44	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,968,000.00	\$3,194,800.00	\$2,017,647.00	\$1,177,153.00	\$2,017,647.00	\$0.00	\$1,177,153.00	\$2,017,647.00	\$2,017,647.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,660,792.00	\$308,208.00	\$15,592.44	\$292,615.56	\$15,592.44	\$0.00	\$292,615.56	\$15,592.44	\$15,592.44	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$46,822.00	\$94,170.00	\$46,822.00	\$0.00	\$94,170.00	\$46,822.00	\$46,822.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$46,822.00	\$94,170.00	\$46,822.00	\$0.00	\$94,170.00	\$46,822.00	\$46,822.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$10,000.00	\$30,000.00	\$7,308.00	\$22,692.00	\$7,308.00	\$0.00	\$22,692.00	\$7,308.00	\$7,308.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$10,000.00	\$30,000.00	\$7,308.00	\$22,692.00	\$7,308.00	\$0.00	\$22,692.00	\$7,308.00	\$7,308.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>-\$130,600.00</b>	<b>\$63,900.00</b>	<b>\$47,536.00</b>	<b>\$16,364.00</b>	<b>\$47,536.00</b>	<b>\$0.00</b>	<b>\$16,364.00</b>	<b>\$47,536.00</b>	<b>\$47,536.00</b>	<b>\$0.00</b>



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 11/jul/2019

hora de Impresión 12:14 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
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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$12,900.00	\$62,900.00	\$47,536.00	\$15,364.00	\$47,536.00	\$0.00	\$15,364.00	\$47,536.00	\$47,536.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$12,900.00	\$62,900.00	\$47,536.00	\$15,364.00	\$47,536.00	\$0.00	\$15,364.00	\$47,536.00	\$47,536.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>-\$4,000.00</b>	<b>\$95,600.00</b>	<b>\$79,393.51</b>	<b>\$16,206.49</b>	<b>\$79,393.51</b>	<b>\$0.00</b>	<b>\$16,206.49</b>	<b>\$79,393.51</b>	<b>\$79,393.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$19,280.31	\$5,719.69	\$19,280.31	\$0.00	\$5,719.69	\$19,280.31	\$19,280.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$19,280.31	\$5,719.69	\$19,280.31	\$0.00	\$5,719.69	\$19,280.31	\$19,280.31	\$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	\$10,000.00	\$64,600.00	\$59,760.00	\$4,840.00	\$59,760.00	\$0.00	\$4,840.00	\$59,760.00	\$59,760.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$10,000.00	\$64,600.00	\$59,760.00	\$4,840.00	\$59,760.00	\$0.00	\$4,840.00	\$59,760.00	\$59,760.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$53,600.00</b>	<b>\$113,644.00</b>	<b>\$167,244.00</b>	<b>\$128,750.20</b>	<b>\$38,493.80</b>	<b>\$128,750.20</b>	<b>\$0.00</b>	<b>\$38,493.80</b>	<b>\$128,750.20</b>	<b>\$128,750.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$15,301.69	\$26,098.31	\$15,301.69	\$0.00	\$26,098.31	\$15,301.69	\$15,301.69	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$15,301.69	\$26,098.31	\$15,301.69	\$0.00	\$26,098.31	\$15,301.69	\$15,301.69	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$82,824.00	\$7,020.00	\$82,824.00	\$0.00	\$7,020.00	\$82,824.00	\$82,824.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$82,824.00	\$7,020.00	\$82,824.00	\$0.00	\$7,020.00	\$82,824.00	\$82,824.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$760,451.00</b>	<b>\$316,100.00</b>	<b>\$1,076,551.00</b>	<b>\$586,566.56</b>	<b>\$489,984.44</b>	<b>\$586,566.56</b>	<b>\$0.00</b>	<b>\$489,984.44</b>	<b>\$586,566.56</b>	<b>\$586,566.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$389,572.10	\$226,287.90	\$389,572.10	\$0.00	\$226,287.90	\$389,572.10	\$389,572.10	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$389,572.10	\$226,287.90	\$389,572.10	\$0.00	\$226,287.90	\$389,572.10	\$389,572.10	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	-\$21,000.00	\$376,748.00	\$148,390.46	\$228,357.54	\$148,390.46	\$0.00	\$228,357.54	\$148,390.46	\$148,390.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$21,000.00	\$376,748.00	\$148,390.46	\$228,357.54	\$148,390.46	\$0.00	\$228,357.54	\$148,390.46	\$148,390.46	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 11/jul/2019

hora de Impresión 12:14 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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$382,200.00</b>	<b>-\$133,500.00</b>	<b>\$248,700.00</b>	<b>\$84,796.00</b>	<b>\$163,904.00</b>	<b>\$84,796.00</b>	<b>\$0.00</b>	<b>\$163,904.00</b>	<b>\$84,796.00</b>	<b>\$84,796.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$382,200.00	-\$133,500.00	\$248,700.00	\$84,796.00	\$163,904.00	\$84,796.00	\$0.00	\$163,904.00	\$84,796.00	\$84,796.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$133,500.00	\$248,700.00	\$84,796.00	\$163,904.00	\$84,796.00	\$0.00	\$163,904.00	\$84,796.00	\$84,796.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$273,184.00</b>	<b>\$83,000.00</b>	<b>\$356,184.00</b>	<b>\$131,111.84</b>	<b>\$225,072.16</b>	<b>\$131,111.84</b>	<b>\$0.00</b>	<b>\$225,072.16</b>	<b>\$131,111.84</b>	<b>\$131,111.84</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$11,840.00	\$40,000.00	\$11,840.00	\$0.00	\$40,000.00	\$11,840.00	\$11,840.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$11,840.00	\$40,000.00	\$11,840.00	\$0.00	\$40,000.00	\$11,840.00	\$11,840.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$24,041.00	\$10,959.00	\$24,041.00	\$0.00	\$10,959.00	\$24,041.00	\$24,041.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$24,041.00	\$10,959.00	\$24,041.00	\$0.00	\$10,959.00	\$24,041.00	\$24,041.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$46,160.00	\$269,344.00	\$95,230.84	\$174,113.16	\$95,230.84	\$0.00	\$174,113.16	\$95,230.84	\$95,230.84	\$0.00
3751	Viáticos en el país	\$223,184.00	\$41,160.00	\$264,344.00	\$94,928.84	\$169,415.16	\$94,928.84	\$0.00	\$169,415.16	\$94,928.84	\$94,928.84	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$302.00	\$4,698.00	\$302.00	\$0.00	\$4,698.00	\$302.00	\$302.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$2,318,000.00</b>	<b>\$4,068,720.00</b>	<b>\$3,153,897.07</b>	<b>\$914,822.93</b>	<b>\$3,153,897.07</b>	<b>\$0.00</b>	<b>\$914,822.93</b>	<b>\$3,153,897.07</b>	<b>\$1,529,897.07</b>	<b>\$1,624,000.00</b>
3810	Gastos ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$25,829.34	\$532,890.66	\$25,829.34	\$0.00	\$532,890.66	\$25,829.34	\$25,829.34	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$25,829.34	\$532,890.66	\$25,829.34	\$0.00	\$532,890.66	\$25,829.34	\$25,829.34	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$3,128,067.73	\$381,932.27	\$3,128,067.73	\$0.00	\$381,932.27	\$3,128,067.73	\$1,504,067.73	\$1,624,000.00
3821	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$3,128,067.73	\$381,932.27	\$3,128,067.73	\$0.00	\$381,932.27	\$3,128,067.73	\$1,504,067.73	\$1,624,000.00
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>\$133,000.00</b>	<b>\$291,000.00</b>	<b>\$128,106.00</b>	<b>\$162,894.00</b>	<b>\$128,106.00</b>	<b>\$0.00</b>	<b>\$162,894.00</b>	<b>\$128,106.00</b>	<b>\$128,106.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$5,194.00	\$11,306.00	\$5,194.00	\$0.00	\$11,306.00	\$5,194.00	\$5,194.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$5,194.00	\$11,306.00	\$5,194.00	\$0.00	\$11,306.00	\$5,194.00	\$5,194.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$163,000.00	\$274,500.00	\$122,912.00	\$151,588.00	\$122,912.00	\$0.00	\$151,588.00	\$122,912.00	\$122,912.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$158,000.00	\$258,000.00	\$118,172.00	\$139,828.00	\$118,172.00	\$0.00	\$139,828.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$11,500.00	\$5,000.00	\$16,500.00	\$4,740.00	\$11,760.00	\$4,740.00	\$0.00	\$11,760.00	\$4,740.00	\$4,740.00	\$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
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,524,456.00</b>	<b>\$1,544,909.20</b>	<b>\$4,069,365.20</b>	<b>\$2,116,743.90</b>	<b>\$1,952,621.30</b>	<b>\$2,116,743.90</b>	<b>\$0.00</b>	<b>\$1,952,621.30</b>	<b>\$2,096,743.90</b>	<b>\$2,096,743.90</b>	<b>\$20,000.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,220.22</b>	<b>\$2,779.78</b>	<b>\$7,220.22</b>	<b>\$0.00</b>	<b>\$2,779.78</b>	<b>\$7,220.22</b>	<b>\$7,220.22</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$10,000.00	\$10,000.00	\$7,220.22	\$2,779.78	\$7,220.22	\$0.00	\$2,779.78	\$7,220.22	\$7,220.22	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$0.00	\$10,000.00	\$10,000.00	\$7,220.22	\$2,779.78	\$7,220.22	\$0.00	\$2,779.78	\$7,220.22	\$7,220.22	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,534,909.20</b>	<b>\$2,504,487.20</b>	<b>\$1,470,204.13</b>	<b>\$1,034,283.07</b>	<b>\$1,470,204.13</b>	<b>\$0.00</b>	<b>\$1,034,283.07</b>	<b>\$1,450,204.13</b>	<b>\$1,450,204.13</b>	<b>\$20,000.00</b>



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 11/jul/2019

hora de Impresión 12:14 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
4410	Ayudas sociales a personas	\$239,384.00	\$846,642.94	\$1,086,026.94	\$907,776.18	\$178,250.76	\$907,776.18	\$0.00	\$178,250.76	\$887,776.18	\$887,776.18	\$20,000.00
4411	Ayudas sociales a personas	\$239,384.00	\$846,642.94	\$1,086,026.94	\$907,776.18	\$178,250.76	\$907,776.18	\$0.00	\$178,250.76	\$887,776.18	\$887,776.18	\$20,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$497,609.20	\$1,064,003.20	\$354,727.95	\$709,275.25	\$354,727.95	\$0.00	\$709,275.25	\$354,727.95	\$354,727.95	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$497,609.20	\$1,064,003.20	\$354,727.95	\$709,275.25	\$354,727.95	\$0.00	\$709,275.25	\$354,727.95	\$354,727.95	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$207,700.00	\$100,000.00	\$207,700.00	\$0.00	\$100,000.00	\$207,700.00	\$207,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$207,700.00	\$100,000.00	\$207,700.00	\$0.00	\$100,000.00	\$207,700.00	\$207,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,554,878.00</b>	<b>\$0.00</b>	<b>\$1,554,878.00</b>	<b>\$639,319.55</b>	<b>\$915,558.45</b>	<b>\$639,319.55</b>	<b>\$0.00</b>	<b>\$915,558.45</b>	<b>\$639,319.55</b>	<b>\$639,319.55</b>	<b>\$0.00</b>
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$639,319.55	\$915,558.45	\$639,319.55	\$0.00	\$915,558.45	\$639,319.55	\$639,319.55	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$639,319.55	\$915,558.45	\$639,319.55	\$0.00	\$915,558.45	\$639,319.55	\$639,319.55	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$958,462.00</b>	<b>\$0.00</b>	<b>\$958,462.00</b>	<b>\$749,284.37</b>	<b>\$209,177.63</b>	<b>\$749,284.37</b>	<b>\$0.00</b>	<b>\$209,177.63</b>	<b>\$749,284.37</b>	<b>\$749,284.37</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$60,452.00</b>	<b>\$281,414.00</b>	<b>\$276,231.97</b>	<b>\$5,182.03</b>	<b>\$276,231.97</b>	<b>\$0.00</b>	<b>\$5,182.03</b>	<b>\$276,231.97</b>	<b>\$276,231.97</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$105,000.00	-\$32,000.00	\$73,000.00	\$69,861.97	\$3,138.03	\$69,861.97	\$0.00	\$3,138.03	\$69,861.97	\$69,861.97	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	-\$32,000.00	\$73,000.00	\$69,861.97	\$3,138.03	\$69,861.97	\$0.00	\$3,138.03	\$69,861.97	\$69,861.97	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$42,586.00	\$62,414.00	\$60,732.00	\$1,682.00	\$60,732.00	\$0.00	\$1,682.00	\$60,732.00	\$60,732.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$42,586.00	\$62,414.00	\$60,732.00	\$1,682.00	\$60,732.00	\$0.00	\$1,682.00	\$60,732.00	\$60,732.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>\$19,548.00</b>	<b>\$654,548.00</b>	<b>\$466,800.00</b>	<b>\$187,748.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$187,748.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$107,452.00	\$527,548.00	\$385,600.00	\$141,948.00	\$385,600.00	\$0.00	\$141,948.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$107,452.00	\$527,548.00	\$385,600.00	\$141,948.00	\$385,600.00	\$0.00	\$141,948.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$81,200.00	\$45,800.00	\$81,200.00	\$0.00	\$45,800.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$81,200.00	\$45,800.00	\$81,200.00	\$0.00	\$45,800.00	\$81,200.00	\$81,200.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$40,000.00</b>	<b>\$12,500.00</b>	<b>\$6,252.40</b>	<b>\$6,247.60</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$6,247.60</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$3,352,097.93</b>	<b>\$31,669,434.07</b>	<b>\$5,217,001.27</b>	<b>\$26,452,432.80</b>	<b>\$4,397,706.56</b>	<b>\$819,294.71</b>	<b>\$27,271,727.51</b>	<b>\$4,397,706.56</b>	<b>\$4,397,706.56</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$4,400,990.96</b>	<b>\$30,620,541.04</b>	<b>\$4,235,419.24</b>	<b>\$26,385,121.80</b>	<b>\$3,416,124.53</b>	<b>\$819,294.71</b>	<b>\$27,204,416.51</b>	<b>\$3,416,124.53</b>	<b>\$3,416,124.53</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$108,800.37	\$0.00	\$108,800.37	\$0.00	\$0.00	\$108,800.37	\$108,800.37	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$108,800.37	\$0.00	\$108,800.37	\$0.00	\$0.00	\$108,800.37	\$108,800.37	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$7,330,072.42	\$27,691,459.58	\$1,307,885.28	\$26,383,574.30	\$513,680.56	\$794,204.72	\$27,177,779.02	\$513,680.56	\$513,680.56	\$0.00



Usu: tesorera  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019**

Fecha y hora de Impresión | 11/jul/2019  
12:14 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
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$10,645.00	\$10,645.00	\$10,645.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$10,645.00	\$10,645.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$503,035.56	\$794,204.72	\$794,204.72	\$503,035.56	\$503,035.56	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$35,021,532.00	-\$8,637,957.70	\$26,383,574.30	\$0.00	\$26,383,574.30	\$0.00	\$0.00	\$26,383,574.30	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,627,262.11	\$1,627,262.11	\$1,627,262.11	\$0.00	\$1,602,172.12	\$25,089.99	\$25,089.99	\$1,602,172.12	\$1,602,172.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,627,262.11	\$1,627,262.11	\$1,627,262.11	\$0.00	\$1,602,172.12	\$25,089.99	\$25,089.99	\$1,602,172.12	\$1,602,172.12	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,152,418.98	\$1,152,418.98	\$1,150,871.48	\$1,547.50	\$1,150,871.48	\$0.00	\$1,547.50	\$1,150,871.48	\$1,150,871.48	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,152,418.98	\$1,152,418.98	\$1,150,871.48	\$1,547.50	\$1,150,871.48	\$0.00	\$1,547.50	\$1,150,871.48	\$1,150,871.48	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$197,767.03</b>	<b>\$197,767.03</b>	<b>\$140,381.03</b>	<b>\$57,386.00</b>	<b>\$140,381.03</b>	<b>\$0.00</b>	<b>\$57,386.00</b>	<b>\$140,381.03</b>	<b>\$140,381.03</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$140,381.03	\$57,386.00	\$140,381.03	\$0.00	\$57,386.00	\$140,381.03	\$140,381.03	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$140,381.03	\$57,386.00	\$140,381.03	\$0.00	\$57,386.00	\$140,381.03	\$140,381.03	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$851,126.00</b>	<b>\$851,126.00</b>	<b>\$841,201.00</b>	<b>\$9,925.00</b>	<b>\$841,201.00</b>	<b>\$0.00</b>	<b>\$9,925.00</b>	<b>\$841,201.00</b>	<b>\$841,201.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$851,126.00	\$851,126.00	\$841,201.00	\$9,925.00	\$841,201.00	\$0.00	\$9,925.00	\$841,201.00	\$841,201.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$716,126.00	\$716,126.00	\$706,201.00	\$9,925.00	\$706,201.00	\$0.00	\$9,925.00	\$706,201.00	\$706,201.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$3,870,223.82</b>	<b>\$75,428,880.82</b>	<b>\$26,598,267.95</b>	<b>\$48,830,612.87</b>	<b>\$25,778,973.24</b>	<b>\$819,294.71</b>	<b>\$49,649,907.58</b>	<b>\$25,758,973.24</b>	<b>\$24,134,973.23</b>	<b>\$1,644,000.01</b>