



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile 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	\$1,868,244.76	\$11,434,325.19	\$1,575,444.76	\$292,800.00	\$21,315,065.24	\$1,575,444.76	\$1,575,444.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,516,000.00	\$18,579,878.00	\$1,458,350.82	\$8,433,249.12	\$1,458,350.82	\$0.00	\$17,121,527.18	\$1,458,350.82	\$1,458,350.82	\$0.00
1110 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,168,869.80	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1111 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,168,869.80	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1130 Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$1,311,332.22	\$6,264,379.32	\$1,311,332.22	\$0.00	\$14,070,545.78	\$1,311,332.22	\$1,311,332.22	\$0.00
1131 Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$1,311,332.22	\$6,264,379.32	\$1,311,332.22	\$0.00	\$14,070,545.78	\$1,311,332.22	\$1,311,332.22	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$328,200.00	\$810,526.00	\$35,400.00	\$292,800.00	\$1,235,726.00	\$35,400.00	\$35,400.00	\$0.00
1220 Sueldos base al personal eventual	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$328,200.00	\$810,526.00	\$35,400.00	\$292,800.00	\$1,235,726.00	\$35,400.00	\$35,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$328,200.00	\$810,526.00	\$35,400.00	\$292,800.00	\$1,235,726.00	\$35,400.00	\$35,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$798,000.00	\$2,864,506.00	\$78,744.04	\$2,092,507.14	\$78,744.04	\$0.00	\$2,785,761.96	\$78,744.04	\$78,744.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$345,000.00	\$2,081,294.00	\$9,753.27	\$1,795,767.27	\$9,753.27	\$0.00	\$2,071,540.73	\$9,753.27	\$9,753.27	\$0.00
1321 PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$2,153.87	\$215,913.86	\$2,153.87	\$0.00	\$392,657.13	\$2,153.87	\$2,153.87	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$154,000.00	\$1,686,483.00	\$7,599.40	\$1,579,853.41	\$7,599.40	\$0.00	\$1,678,883.60	\$7,599.40	\$7,599.40	\$0.00
1330 Horas extraordinarias	\$243,332.00	\$221,000.00	\$464,332.00	\$51,840.77	\$190,305.84	\$51,840.77	\$0.00	\$412,491.23	\$51,840.77	\$51,840.77	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$221,000.00	\$464,332.00	\$51,840.77	\$190,305.84	\$51,840.77	\$0.00	\$412,491.23	\$51,840.77	\$51,840.77	\$0.00
1340 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$17,150.00	\$106,434.03	\$17,150.00	\$0.00	\$301,730.00	\$17,150.00	\$17,150.00	\$0.00
1341 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$17,150.00	\$106,434.03	\$17,150.00	\$0.00	\$301,730.00	\$17,150.00	\$17,150.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$2,949.90	\$98,042.93	\$2,949.90	\$0.00	\$172,050.10	\$2,949.90	\$2,949.90	\$0.00
1520 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$2,499.90	\$84,864.35	\$2,499.90	\$0.00	\$152,500.10	\$2,499.90	\$2,499.90	\$0.00
1521 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$2,499.90	\$84,864.35	\$2,499.90	\$0.00	\$152,500.10	\$2,499.90	\$2,499.90	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$450.00	\$13,178.58	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$450.00	\$13,178.58	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,103,976.00	\$2,980,999.37	\$7,084,975.37	\$756,405.89	\$3,872,054.01	\$756,405.89	\$0.00	\$6,328,569.48	\$756,405.89	\$704,245.91	\$52,159.98
2100 Materiales de administración, emisión de documntos	\$1,092,684.00	\$238,271.14	\$1,330,955.14	\$130,306.83	\$733,945.89	\$130,306.83	\$0.00	\$1,200,648.31	\$130,306.83	\$130,306.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$223,402.14	\$628,970.14	\$32,926.60	\$390,121.10	\$32,926.60	\$0.00	\$596,043.54	\$32,926.60	\$32,926.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$223,402.14	\$628,970.14	\$32,926.60	\$390,121.10	\$32,926.60	\$0.00	\$596,043.54	\$32,926.60	\$32,926.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$123,800.00	\$111,656.00	\$0.00	\$111,656.00	\$0.00	\$0.00	\$111,656.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$123,800.00	\$111,656.00	\$0.00	\$111,656.00	\$0.00	\$0.00	\$111,656.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$109,200.00	-\$49,200.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$109,200.00	-\$49,200.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$10,864.00	\$120,064.00	\$2,285.00	\$84,531.50	\$2,285.00	\$0.00	\$117,779.00	\$2,285.00	\$2,285.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$10,864.00	\$120,064.00	\$2,285.00	\$84,531.50	\$2,285.00	\$0.00	\$117,779.00	\$2,285.00	\$2,285.00	\$0.00
2150 Material impreso e información digital	\$70,980.00	\$35,000.00	\$105,980.00	\$77,233.73	\$22,853.47	\$77,233.73	\$0.00	\$28,746.27	\$77,233.73	\$77,233.73	\$0.00
2151 Material impreso e información digital	\$70,980.00	\$35,000.00	\$105,980.00	\$77,233.73	\$22,853.47	\$77,233.73	\$0.00	\$28,746.27	\$77,233.73	\$77,233.73	\$0.00
2160 Material de limpieza	\$98,280.00	\$100,005.00	\$198,285.00	\$1,861.50	\$18,963.82	\$1,861.50	\$0.00	\$196,423.50	\$1,861.50	\$1,861.50	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./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	\$100,005.00	\$198,285.00	\$1,861.50	\$18,963.82	\$1,861.50	\$0.00	\$196,423.50	\$1,861.50	\$1,861.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$16,000.00	\$45,820.00	\$16,000.00	\$0.00	\$90,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$16,000.00	\$45,820.00	\$16,000.00	\$0.00	\$90,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$101,000.00	\$223,304.00	\$59,136.56	\$41,228.41	\$59,136.56	\$0.00	\$164,167.44	\$59,136.56	\$59,136.56	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$98,000.00	\$213,752.00	\$59,136.56	\$38,526.43	\$59,136.56	\$0.00	\$154,615.44	\$59,136.56	\$59,136.56	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$130,000.00	\$165,000.00	\$56,548.95	\$13,185.95	\$56,548.95	\$0.00	\$108,451.05	\$56,548.95	\$56,548.95	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$32,000.00	\$48,752.00	\$2,587.61	\$25,340.48	\$2,587.61	\$0.00	\$46,164.39	\$2,587.61	\$2,587.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$3,000.00	\$9,552.00	\$0.00	\$2,701.98	\$0.00	\$0.00	\$9,552.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$3,000.00	\$9,552.00	\$0.00	\$2,701.98	\$0.00	\$0.00	\$9,552.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$1,454,039.37	\$2,141,404.37	\$70,842.34	\$1,759,890.06	\$70,842.34	\$0.00	\$2,070,562.03	\$70,842.34	\$70,842.34	\$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	\$91,021.55	\$217,021.55	\$58,005.02	\$39,929.25	\$58,005.02	\$0.00	\$159,016.53	\$58,005.02	\$58,005.02	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$91,021.55	\$217,021.55	\$58,005.02	\$39,929.25	\$58,005.02	\$0.00	\$159,016.53	\$58,005.02	\$58,005.02	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$12,837.32	\$145,145.94	\$12,837.32	\$0.00	\$164,877.68	\$12,837.32	\$12,837.32	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$12,837.32	\$145,145.94	\$12,837.32	\$0.00	\$164,877.68	\$12,837.32	\$12,837.32	\$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	\$164,500.00	\$214,500.00	\$0.00	\$45,001.95	\$0.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$164,500.00	\$214,500.00	\$0.00	\$45,001.95	\$0.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$40,549.00	\$45,368.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$40,549.00	\$45,368.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$40,549.00	\$45,368.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$45,368.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$882,178.45	\$2,261,834.45	\$267,292.98	\$783,895.58	\$267,292.98	\$0.00	\$1,994,541.47	\$267,292.98	\$267,292.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$882,178.45	\$2,261,834.45	\$267,292.98	\$783,895.58	\$267,292.98	\$0.00	\$1,994,541.47	\$267,292.98	\$267,292.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$882,178.45	\$2,261,834.45	\$267,292.98	\$783,895.58	\$267,292.98	\$0.00	\$1,994,541.47	\$267,292.98	\$267,292.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$213,329.41	\$248,329.41	\$106,109.94	\$109,393.46	\$106,109.94	\$0.00	\$142,219.47	\$106,109.94	\$53,949.96	\$52,159.98
2710	Vestuario y uniformes	\$35,000.00	\$182,300.00	\$217,300.00	\$104,319.96	\$104,471.82	\$104,319.96	\$0.00	\$112,980.04	\$104,319.96	\$52,159.98	\$52,159.98
2711	Vestuario y uniformes	\$35,000.00	\$182,300.00	\$217,300.00	\$104,319.96	\$104,471.82	\$104,319.96	\$0.00	\$112,980.04	\$104,319.96	\$52,159.98	\$52,159.98



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$0.00	\$6,000.00	\$6,000.00	\$1,789.98	\$4,161.02	\$1,789.98	\$0.00	\$4,210.02	\$1,789.98	\$1,789.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$6,000.00	\$6,000.00	\$1,789.98	\$4,161.02	\$1,789.98	\$0.00	\$4,210.02	\$1,789.98	\$1,789.98	\$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	\$132,730.00	\$833,780.00	\$122,717.24	\$398,332.61	\$122,717.24	\$0.00	\$711,062.76	\$122,717.24	\$122,717.24	\$0.00
2910	Herramientas menores	\$43,680.00	\$36,820.00	\$80,500.00	\$5,484.11	\$30,803.17	\$5,484.11	\$0.00	\$75,015.89	\$5,484.11	\$5,484.11	\$0.00
2911	Herramientas menores	\$43,680.00	\$36,820.00	\$80,500.00	\$5,484.11	\$30,803.17	\$5,484.11	\$0.00	\$75,015.89	\$5,484.11	\$5,484.11	\$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	\$93,910.00	\$697,535.00	\$117,233.13	\$323,715.63	\$117,233.13	\$0.00	\$580,301.87	\$117,233.13	\$117,233.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$93,910.00	\$697,535.00	\$117,233.13	\$323,715.63	\$117,233.13	\$0.00	\$580,301.87	\$117,233.13	\$117,233.13	\$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	\$2,445,266.00	\$10,541,171.00	\$994,409.00	\$2,777,911.38	\$994,409.00	\$0.00	\$9,546,762.00	\$1,334,233.00	\$1,738,312.99	-\$743,903.99
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$750,996.00	\$3,672,654.00	\$323,459.00	\$920,501.56	\$323,459.00	\$0.00	\$3,349,195.00	\$663,283.00	\$663,283.00	-\$339,824.00
3110	Energía eléctrica	\$4,195,800.00	-\$702,792.00	\$3,493,008.00	\$313,327.00	\$806,617.56	\$313,327.00	\$0.00	\$3,179,681.00	\$653,151.00	\$653,151.00	-\$339,824.00
3111	Energía eléctrica	\$226,800.00	\$2,968,000.00	\$3,194,800.00	\$299,407.00	\$537,922.00	\$299,407.00	\$0.00	\$2,895,393.00	\$639,231.00	\$639,231.00	-\$339,824.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,670,792.00	\$298,208.00	\$13,920.00	\$268,695.56	\$13,920.00	\$0.00	\$284,288.00	\$13,920.00	\$13,920.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$20,208.00	\$130,992.00	\$8,334.00	\$75,836.00	\$8,334.00	\$0.00	\$122,658.00	\$8,334.00	\$8,334.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$20,208.00	\$130,992.00	\$8,334.00	\$75,836.00	\$8,334.00	\$0.00	\$122,658.00	\$8,334.00	\$8,334.00	\$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	\$0.00	\$20,000.00	\$1,798.00	\$10,894.00	\$1,798.00	\$0.00	\$18,202.00	\$1,798.00	\$1,798.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$1,798.00	\$10,894.00	\$1,798.00	\$0.00	\$18,202.00	\$1,798.00	\$1,798.00	\$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
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



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$204,969.00	\$399,469.00	\$0.00	\$351,933.00	\$0.00	\$0.00	\$399,469.00	\$0.00	\$0.00	\$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, c	\$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, c	\$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	\$348,469.00	\$398,469.00	\$0.00	\$350,933.00	\$0.00	\$0.00	\$398,469.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$348,469.00	\$398,469.00	\$0.00	\$350,933.00	\$0.00	\$0.00	\$398,469.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	-\$3,764.00	\$95,836.00	\$1,740.00	\$14,702.49	\$1,740.00	\$0.00	\$94,096.00	\$1,740.00	\$1,740.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$1,740.00	\$8,979.69	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$1,740.00	\$8,979.69	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$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, fotocopiad	\$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 técnicoes 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 COMERCIAI	\$53,600.00	\$112,644.00	\$166,244.00	\$1,377.26	\$36,116.54	\$1,377.26	\$0.00	\$164,866.74	\$1,377.26	\$1,377.26	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$1,377.26	\$24,721.05	\$1,377.26	\$0.00	\$40,022.74	\$1,377.26	\$1,377.26	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$1,377.26	\$24,721.05	\$1,377.26	\$0.00	\$40,022.74	\$1,377.26	\$1,377.26	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$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	\$178,913.00	\$939,364.00	\$68,873.22	\$283,924.22	\$68,873.22	\$0.00	\$870,490.78	\$68,873.22	\$68,873.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$204,149.00	\$509,909.00	\$14,035.39	\$106,301.51	\$14,035.39	\$0.00	\$495,873.61	\$14,035.39	\$14,035.39	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$204,149.00	\$509,909.00	\$14,035.39	\$106,301.51	\$14,035.39	\$0.00	\$495,873.61	\$14,035.39	\$14,035.39	\$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	-\$44,500.00	\$353,248.00	\$53,837.83	\$151,019.71	\$53,837.83	\$0.00	\$299,410.17	\$53,837.83	\$53,837.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$44,500.00	\$353,248.00	\$53,837.83	\$151,019.71	\$53,837.83	\$0.00	\$299,410.17	\$53,837.83	\$53,837.83	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 11/sep./2019
01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	\$1,660.00	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	\$1,660.00	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$7,000.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$7,000.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$9,380.00	\$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	-\$183,500.00	\$198,700.00	\$30,740.00	\$83,164.00	\$30,740.00	\$0.00	\$167,960.00	\$30,740.00	\$30,740.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajería	\$382,200.00	-\$183,500.00	\$198,700.00	\$30,740.00	\$83,164.00	\$30,740.00	\$0.00	\$167,960.00	\$30,740.00	\$30,740.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$183,500.00	\$198,700.00	\$30,740.00	\$83,164.00	\$30,740.00	\$0.00	\$167,960.00	\$30,740.00	\$30,740.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$106,000.00	\$379,184.00	\$41,485.49	\$206,586.67	\$41,485.49	\$0.00	\$337,698.51	\$41,485.49	\$41,485.49	\$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	\$38,000.00	\$38,000.00	\$5,400.00	\$8,559.00	\$5,400.00	\$0.00	\$32,600.00	\$5,400.00	\$5,400.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$38,000.00	\$38,000.00	\$5,400.00	\$8,559.00	\$5,400.00	\$0.00	\$32,600.00	\$5,400.00	\$5,400.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$82,160.00	\$305,344.00	\$36,085.49	\$174,027.67	\$36,085.49	\$0.00	\$269,258.51	\$36,085.49	\$36,085.49	\$0.00
3751	Viáticos en el país	\$223,184.00	\$67,160.00	\$290,344.00	\$32,541.49	\$162,873.67	\$32,541.49	\$0.00	\$257,802.51	\$32,541.49	\$32,541.49	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$3,544.00	\$11,154.00	\$3,544.00	\$0.00	\$11,456.00	\$3,544.00	\$3,544.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$2,748,000.00	\$4,498,720.00	\$525,734.03	\$819,088.90	\$525,734.03	\$0.00	\$3,972,985.97	\$525,734.03	\$929,814.02	-\$404,079.99
3810	Gastos ceremonial	\$1,058,720.00	-\$620,000.00	\$438,720.00	\$0.00	\$412,890.66	\$0.00	\$0.00	\$438,720.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$620,000.00	\$438,720.00	\$0.00	\$412,890.66	\$0.00	\$0.00	\$438,720.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,060,000.00	\$4,060,000.00	\$525,734.03	\$406,198.24	\$525,734.03	\$0.00	\$3,534,265.97	\$525,734.03	\$929,814.02	-\$404,079.99
3821	Gastos de orden social y cultural	\$0.00	\$4,060,000.00	\$4,060,000.00	\$525,734.03	\$406,198.24	\$525,734.03	\$0.00	\$3,534,265.97	\$525,734.03	\$929,814.02	-\$404,079.99
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	\$33,000.00	\$191,000.00	\$1,000.00	\$61,894.00	\$1,000.00	\$0.00	\$190,000.00	\$1,000.00	\$1,000.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$1,000.00	\$10,306.00	\$1,000.00	\$0.00	\$15,500.00	\$1,000.00	\$1,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$1,000.00	\$10,306.00	\$1,000.00	\$0.00	\$15,500.00	\$1,000.00	\$1,000.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$63,000.00	\$174,500.00	\$0.00	\$51,588.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA RELACION	\$100,000.00	\$58,000.00	\$158,000.00	\$0.00	\$39,828.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$11,500.00	\$5,000.00	\$16,500.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$16,500.00	\$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
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	\$1,794,909.20	\$4,319,365.20	\$456,332.33	\$1,746,288.97	\$456,332.33	\$0.00	\$3,863,032.87	\$476,332.33	\$476,332.33	-\$20,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$0.00	\$210,000.00	\$210,000.00	\$176,516.41	\$26,263.37	\$176,516.41	\$0.00	\$33,483.59	\$176,516.41	\$176,516.41	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$210,000.00	\$210,000.00	\$176,516.41	\$26,263.37	\$176,516.41	\$0.00	\$33,483.59	\$176,516.41	\$176,516.41	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$210,000.00	\$210,000.00	\$176,516.41	\$26,263.37	\$176,516.41	\$0.00	\$33,483.59	\$176,516.41	\$176,516.41	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,584,909.20	\$2,554,487.20	\$175,785.22	\$908,497.85	\$175,785.22	\$0.00	\$2,378,701.98	\$195,785.22	\$195,785.22	-\$20,000.00
4410	Ayudas sociales a personas	\$239,384.00	\$998,642.94	\$1,238,026.94	\$110,998.23	\$219,252.53	\$110,998.23	\$0.00	\$1,127,028.71	\$130,998.23	\$130,998.23	-\$20,000.00
4411	Ayudas sociales a personas	\$239,384.00	\$998,642.94	\$1,238,026.94	\$110,998.23	\$219,252.53	\$110,998.23	\$0.00	\$1,127,028.71	\$130,998.23	\$130,998.23	-\$20,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$435,609.20	\$1,002,003.20	\$64,786.99	\$582,488.26	\$64,786.99	\$0.00	\$937,216.21	\$64,786.99	\$64,786.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$435,609.20	\$1,002,003.20	\$64,786.99	\$582,488.26	\$64,786.99	\$0.00	\$937,216.21	\$64,786.99	\$64,786.99	\$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	\$811,527.75	\$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	\$811,527.75	\$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	\$811,527.75	\$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	\$65,288.00	\$1,023,750.00	\$55,763.20	\$218,702.43	\$55,763.20	\$0.00	\$967,986.80	\$55,763.20	\$55,763.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$122,240.00	\$343,202.00	\$44,552.00	\$22,418.03	\$44,552.00	\$0.00	\$298,650.00	\$44,552.00	\$44,552.00	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$12,000.00	\$117,000.00	\$32,316.00	\$14,822.03	\$32,316.00	\$0.00	\$84,684.00	\$32,316.00	\$32,316.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$12,000.00	\$117,000.00	\$32,316.00	\$14,822.03	\$32,316.00	\$0.00	\$84,684.00	\$32,316.00	\$32,316.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$12,236.00	\$7,234.00	\$12,236.00	\$0.00	\$67,966.00	\$12,236.00	\$12,236.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$12,236.00	\$7,234.00	\$12,236.00	\$0.00	\$67,966.00	\$12,236.00	\$12,236.00	\$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	\$15,000.00	\$15,000.00	\$11,211.20	\$3,788.80	\$11,211.20	\$0.00	\$3,788.80	\$11,211.20	\$11,211.20	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$15,000.00	\$15,000.00	\$11,211.20	\$3,788.80	\$11,211.20	\$0.00	\$3,788.80	\$11,211.20	\$11,211.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$15,000.00	\$15,000.00	\$11,211.20	\$3,788.80	\$11,211.20	\$0.00	\$3,788.80	\$11,211.20	\$11,211.20	\$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
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



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 11/sep./2019

hora de Impresión 01:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$35,021,532.00	-\$1,716,188.75	\$33,305,343.25	\$3,197,498.98	\$24,040,878.66	\$915,101.71	\$2,282,397.27	\$32,390,241.54	\$915,101.71	\$915,101.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$3,091,291.78	\$31,930,240.22	\$2,926,666.02	\$23,918,190.62	\$644,268.75	\$2,282,397.27	\$31,285,971.47	\$644,268.75	\$644,268.75	\$0.00
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	-\$9,797,005.68	\$25,224,526.32	\$0.00	\$23,916,641.04	\$251,517.78	-\$251,517.78	\$24,973,008.54	\$251,517.78	\$251,517.78	\$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 INFRAESTR	\$35,021,532.00	-\$11,104,890.96	\$23,916,641.04	\$0.00	\$23,916,641.04	\$0.00	\$0.00	\$23,916,641.04	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$890,564.34	\$890,564.34	\$0.00	\$0.00	\$330,786.67	-\$330,786.67	\$559,777.67	\$330,786.67	\$330,786.67	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$890,564.34	\$890,564.34	\$0.00	\$0.00	\$330,786.67	-\$330,786.67	\$559,777.67	\$330,786.67	\$330,786.67	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,491,965.91	\$4,491,965.91	\$2,864,701.72	\$2.08	\$0.00	\$2,864,701.72	\$4,491,965.91	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,491,965.91	\$4,491,965.91	\$2,864,701.72	\$2.08	\$0.00	\$2,864,701.72	\$4,491,965.91	\$0.00	\$0.00	\$0.00
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	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$187,567.03	\$187,567.03	\$29,422.96	\$17,763.04	\$29,422.96	\$0.00	\$158,144.07	\$29,422.96	\$29,422.96	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$29,422.96	\$17,763.04	\$29,422.96	\$0.00	\$158,144.07	\$29,422.96	\$29,422.96	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$29,422.96	\$17,763.04	\$29,422.96	\$0.00	\$158,144.07	\$29,422.96	\$29,422.96	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,187,536.00	\$1,187,536.00	\$241,410.00	\$104,925.00	\$241,410.00	\$0.00	\$946,126.00	\$241,410.00	\$241,410.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,187,536.00	\$1,187,536.00	\$241,410.00	\$104,925.00	\$241,410.00	\$0.00	\$946,126.00	\$241,410.00	\$241,410.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,052,536.00	\$1,052,536.00	\$241,410.00	\$104,925.00	\$241,410.00	\$0.00	\$811,126.00	\$241,410.00	\$241,410.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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	\$7,328,654.16	\$44,312,170.37	\$4,753,456.89	\$2,575,197.27	\$74,675,423.93	\$5,113,280.89	\$5,465,200.90	-\$711,744.01