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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019**

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,590,560.00</b>	<b>\$2,150,871.57</b>	<b>\$22,741,431.57</b>	<b>\$22,741,431.57</b>	<b>\$0.00</b>	<b>\$22,741,431.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,741,431.57</b>	<b>\$22,741,431.57</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,063,878.00</b>	<b>\$646,879.97</b>	<b>\$17,710,757.97</b>	<b>\$17,710,757.97</b>	<b>\$0.00</b>	<b>\$17,710,757.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,710,757.97</b>	<b>\$17,710,757.97</b>	<b>\$0.00</b>
1110	Dietas	\$3,198,000.00	-\$1,188,746.60	\$2,009,253.40	\$2,009,253.40	\$0.00	\$2,009,253.40	\$0.00	\$0.00	\$2,009,253.40	\$2,009,253.40	\$0.00
1111	Dietas	\$3,198,000.00	-\$1,188,746.60	\$2,009,253.40	\$2,009,253.40	\$0.00	\$2,009,253.40	\$0.00	\$0.00	\$2,009,253.40	\$2,009,253.40	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,835,626.57	\$15,701,504.57	\$15,701,504.57	\$0.00	\$15,701,504.57	\$0.00	\$0.00	\$15,701,504.57	\$15,701,504.57	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,835,626.57	\$15,701,504.57	\$15,701,504.57	\$0.00	\$15,701,504.57	\$0.00	\$0.00	\$15,701,504.57	\$15,701,504.57	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,176.00</b>	<b>\$188,066.80</b>	<b>\$1,388,242.80</b>	<b>\$1,388,242.80</b>	<b>\$0.00</b>	<b>\$1,388,242.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,242.80</b>	<b>\$1,388,242.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,200,176.00	\$188,066.80	\$1,388,242.80	\$1,388,242.80	\$0.00	\$1,388,242.80	\$0.00	\$0.00	\$1,388,242.80	\$1,388,242.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$188,066.80	\$1,388,242.80	\$1,388,242.80	\$0.00	\$1,388,242.80	\$0.00	\$0.00	\$1,388,242.80	\$1,388,242.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,066,506.00</b>	<b>\$1,497,468.73</b>	<b>\$3,563,974.73</b>	<b>\$3,563,974.73</b>	<b>\$0.00</b>	<b>\$3,563,974.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,563,974.73</b>	<b>\$3,563,974.73</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,736,294.00	\$840,265.62	\$2,576,559.62	\$2,576,559.62	\$0.00	\$2,576,559.62	\$0.00	\$0.00	\$2,576,559.62	\$2,576,559.62	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$140,176.95	\$343,987.95	\$343,987.95	\$0.00	\$343,987.95	\$0.00	\$0.00	\$343,987.95	\$343,987.95	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$700,088.67	\$2,232,571.67	\$2,232,571.67	\$0.00	\$2,232,571.67	\$0.00	\$0.00	\$2,232,571.67	\$2,232,571.67	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$246,058.44	\$489,390.44	\$489,390.44	\$0.00	\$489,390.44	\$0.00	\$0.00	\$489,390.44	\$489,390.44	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$246,058.44	\$489,390.44	\$489,390.44	\$0.00	\$489,390.44	\$0.00	\$0.00	\$489,390.44	\$489,390.44	\$0.00
1340	Compensaciones	\$86,880.00	\$411,144.67	\$498,024.67	\$498,024.67	\$0.00	\$498,024.67	\$0.00	\$0.00	\$498,024.67	\$498,024.67	\$0.00
1341	Compensaciones	\$86,880.00	\$411,144.67	\$498,024.67	\$498,024.67	\$0.00	\$498,024.67	\$0.00	\$0.00	\$498,024.67	\$498,024.67	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$260,000.00</b>	<b>-\$181,543.93</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$0.00</b>	<b>\$78,456.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$260,000.00	-\$189,864.35	\$70,135.65	\$70,135.65	\$0.00	\$70,135.65	\$0.00	\$0.00	\$70,135.65	\$70,135.65	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$189,864.35	\$70,135.65	\$70,135.65	\$0.00	\$70,135.65	\$0.00	\$0.00	\$70,135.65	\$70,135.65	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$8,320.42	\$8,320.42	\$8,320.42	\$0.00	\$8,320.42	\$0.00	\$0.00	\$8,320.42	\$8,320.42	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,320.42	\$8,320.42	\$8,320.42	\$0.00	\$8,320.42	\$0.00	\$0.00	\$8,320.42	\$8,320.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$4,140,635.84</b>	<b>\$8,244,611.84</b>	<b>\$8,243,935.39</b>	<b>\$676.45</b>	<b>\$8,243,935.39</b>	<b>\$0.00</b>	<b>\$676.45</b>	<b>\$8,232,561.69</b>	<b>\$8,232,561.68</b>	<b>\$11,373.71</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,092,684.00</b>	<b>\$45,488.10</b>	<b>\$1,138,172.10</b>	<b>\$1,138,171.30</b>	<b>\$0.80</b>	<b>\$1,138,171.30</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$1,132,812.10</b>	<b>\$1,132,812.09</b>	<b>\$5,359.21</b>
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$96,140.85	\$501,708.85	\$501,708.85	\$0.00	\$501,708.85	\$0.00	\$0.00	\$501,708.85	\$501,708.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$96,140.85	\$501,708.85	\$501,708.85	\$0.00	\$501,708.85	\$0.00	\$0.00	\$501,708.85	\$501,708.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$59,074.47	\$50,125.53	\$50,125.53	\$0.00	\$50,125.53	\$0.00	\$0.00	\$50,125.53	\$50,125.53	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$59,074.47	\$50,125.53	\$50,125.53	\$0.00	\$50,125.53	\$0.00	\$0.00	\$50,125.53	\$50,125.53	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$65,915.23	\$136,895.23	\$136,894.43	\$0.80	\$136,894.43	\$0.00	\$0.80	\$131,535.23	\$131,535.23	\$5,359.20
2151	Material impreso e información digital	\$70,980.00	\$65,915.23	\$136,895.23	\$136,894.43	\$0.80	\$136,894.43	\$0.00	\$0.80	\$131,535.23	\$131,535.23	\$5,359.20
2160	Material de limpieza	\$98,280.00	\$234,982.49	\$333,262.49	\$333,262.49	\$0.00	\$333,262.49	\$0.00	\$0.00	\$333,262.49	\$333,262.48	\$0.01



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hora de Impresión 08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$234,982.49	\$333,262.49	\$333,262.49	\$0.00	\$333,262.49	\$0.00	\$0.00	\$333,262.49	\$333,262.48	\$0.01
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$52,180.00	\$116,180.00	\$116,180.00	\$0.00	\$116,180.00	\$0.00	\$0.00	\$116,180.00	\$116,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$52,180.00	\$116,180.00	\$116,180.00	\$0.00	\$116,180.00	\$0.00	\$0.00	\$116,180.00	\$116,180.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$213,787.48</b>	<b>\$336,091.48</b>	<b>\$336,091.48</b>	<b>\$0.00</b>	<b>\$336,091.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,091.48</b>	<b>\$336,091.48</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$115,752.00	\$209,040.46	\$324,792.46	\$324,792.46	\$0.00	\$324,792.46	\$0.00	\$0.00	\$324,792.46	\$324,792.46	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$258,691.69	\$293,691.69	\$293,691.69	\$0.00	\$293,691.69	\$0.00	\$0.00	\$293,691.69	\$293,691.69	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$49,651.23	\$31,100.77	\$31,100.77	\$0.00	\$31,100.77	\$0.00	\$0.00	\$31,100.77	\$31,100.77	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$4,747.02	\$11,299.02	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$11,299.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$4,747.02	\$11,299.02	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$11,299.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$687,365.00</b>	<b>\$2,266,841.74</b>	<b>\$2,954,206.74</b>	<b>\$2,954,206.74</b>	<b>\$0.00</b>	<b>\$2,954,206.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,954,206.74</b>	<b>\$2,954,206.74</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$26,250.00	-\$3,049.59	\$23,200.41	\$23,200.41	\$0.00	\$23,200.41	\$0.00	\$0.00	\$23,200.41	\$23,200.41	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	-\$3,049.59	\$23,200.41	\$23,200.41	\$0.00	\$23,200.41	\$0.00	\$0.00	\$23,200.41	\$23,200.41	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$2,225,357.30	\$2,277,857.30	\$2,277,857.30	\$0.00	\$2,277,857.30	\$0.00	\$0.00	\$2,277,857.30	\$2,277,857.30	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$2,225,357.30	\$2,277,857.30	\$2,277,857.30	\$0.00	\$2,277,857.30	\$0.00	\$0.00	\$2,277,857.30	\$2,277,857.30	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$171,555.66	\$297,555.66	\$297,555.66	\$0.00	\$297,555.66	\$0.00	\$0.00	\$297,555.66	\$297,555.66	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$171,555.66	\$297,555.66	\$297,555.66	\$0.00	\$297,555.66	\$0.00	\$0.00	\$297,555.66	\$297,555.66	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$285,530.58	\$134,484.42	\$134,484.42	\$0.00	\$134,484.42	\$0.00	\$0.00	\$134,484.42	\$134,484.42	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$285,530.58	\$134,484.42	\$134,484.42	\$0.00	\$134,484.42	\$0.00	\$0.00	\$134,484.42	\$134,484.42	\$0.00
2480	Materiales complementarios	\$0.00	\$49,172.24	\$49,172.24	\$49,172.24	\$0.00	\$49,172.24	\$0.00	\$0.00	\$49,172.24	\$49,172.24	\$0.00
2481	Materiales complementarios	\$0.00	\$49,172.24	\$49,172.24	\$49,172.24	\$0.00	\$49,172.24	\$0.00	\$0.00	\$49,172.24	\$49,172.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$121,936.71	\$171,936.71	\$171,936.71	\$0.00	\$171,936.71	\$0.00	\$0.00	\$171,936.71	\$171,936.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$121,936.71	\$171,936.71	\$171,936.71	\$0.00	\$171,936.71	\$0.00	\$0.00	\$171,936.71	\$171,936.71	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,917.00</b>	<b>-\$85,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$1,471,787.17</b>	<b>\$2,851,443.17</b>	<b>\$2,850,767.52</b>	<b>\$675.65</b>	<b>\$2,850,767.52</b>	<b>\$0.00</b>	<b>\$675.65</b>	<b>\$2,848,233.02</b>	<b>\$2,848,233.02</b>	<b>\$2,534.50</b>
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,471,787.17	\$2,851,443.17	\$2,850,767.52	\$675.65	\$2,850,767.52	\$0.00	\$675.65	\$2,848,233.02	\$2,848,233.02	\$2,534.50
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,471,787.17	\$2,851,443.17	\$2,850,767.52	\$675.65	\$2,850,767.52	\$0.00	\$675.65	\$2,848,233.02	\$2,848,233.02	\$2,534.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$188,158.09</b>	<b>\$223,158.09</b>	<b>\$223,158.09</b>	<b>\$0.00</b>	<b>\$223,158.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,158.09</b>	<b>\$223,158.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$142,832.26	\$177,832.26	\$177,832.26	\$0.00	\$177,832.26	\$0.00	\$0.00	\$177,832.26	\$177,832.26	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$142,832.26	\$177,832.26	\$177,832.26	\$0.00	\$177,832.26	\$0.00	\$0.00	\$177,832.26	\$177,832.26	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$21,057.04	\$21,057.04	\$21,057.04	\$0.00	\$21,057.04	\$0.00	\$0.00	\$21,057.04	\$21,057.04	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,057.04	\$21,057.04	\$21,057.04	\$0.00	\$21,057.04	\$0.00	\$0.00	\$21,057.04	\$21,057.04	\$0.00
2740	Productos textiles	\$0.00	\$13,768.76	\$13,768.76	\$13,768.76	\$0.00	\$13,768.76	\$0.00	\$0.00	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$13,768.76	\$13,768.76	\$13,768.76	\$0.00	\$13,768.76	\$0.00	\$0.00	\$13,768.76	\$13,768.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$10,500.03	\$10,500.03	\$10,500.03	\$0.00	\$10,500.03	\$0.00	\$0.00	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,500.03	\$10,500.03	\$10,500.03	\$0.00	\$10,500.03	\$0.00	\$0.00	\$10,500.03	\$10,500.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$701,050.00</b>	<b>\$40,490.26</b>	<b>\$741,540.26</b>	<b>\$741,540.26</b>	<b>\$0.00</b>	<b>\$741,540.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738,060.26</b>	<b>\$738,060.26</b>	<b>\$3,480.00</b>
2910	Herramientas menores	\$43,680.00	\$29,349.40	\$73,029.40	\$73,029.40	\$0.00	\$73,029.40	\$0.00	\$0.00	\$73,029.40	\$73,029.40	\$0.00
2911	Herramientas menores	\$43,680.00	\$29,349.40	\$73,029.40	\$73,029.40	\$0.00	\$73,029.40	\$0.00	\$0.00	\$73,029.40	\$73,029.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$804.12	\$28,299.12	\$28,299.12	\$0.00	\$28,299.12	\$0.00	\$0.00	\$24,819.12	\$24,819.12	\$3,480.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$804.12	\$28,299.12	\$28,299.12	\$0.00	\$28,299.12	\$0.00	\$0.00	\$24,819.12	\$24,819.12	\$3,480.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	\$4,500.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	\$4,500.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$16,437.66	\$620,062.66	\$620,062.66	\$0.00	\$620,062.66	\$0.00	\$0.00	\$620,062.66	\$620,062.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$16,437.66	\$620,062.66	\$620,062.66	\$0.00	\$620,062.66	\$0.00	\$0.00	\$620,062.66	\$620,062.66	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$2,601.07	\$0.00	\$2,601.07	\$0.00	\$0.00	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$2,601.07	\$0.00	\$2,601.07	\$0.00	\$0.00	\$2,601.07	\$2,601.07	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$5,328,619.49</b>	<b>\$13,424,524.49</b>	<b>\$13,288,775.84</b>	<b>\$135,748.65</b>	<b>\$13,288,775.84</b>	<b>\$0.00</b>	<b>\$135,748.65</b>	<b>\$13,191,860.04</b>	<b>\$12,793,540.04</b>	<b>\$495,235.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>\$105,856.36</b>	<b>\$4,529,506.36</b>	<b>\$4,529,506.36</b>	<b>\$0.00</b>	<b>\$4,529,506.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,529,506.36</b>	<b>\$4,529,506.36</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,195,800.00	\$210,835.86	\$4,406,635.86	\$4,406,635.86	\$0.00	\$4,406,635.86	\$0.00	\$0.00	\$4,406,635.86	\$4,406,635.86	\$0.00
3111	Energía eléctrica	\$226,800.00	\$4,142,203.42	\$4,369,003.42	\$4,369,003.42	\$0.00	\$4,369,003.42	\$0.00	\$0.00	\$4,369,003.42	\$4,369,003.42	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,931,367.56	\$37,632.44	\$37,632.44	\$0.00	\$37,632.44	\$0.00	\$0.00	\$37,632.44	\$37,632.44	\$0.00
3120	Gas	\$0.00	\$2,101.70	\$2,101.70	\$2,101.70	\$0.00	\$2,101.70	\$0.00	\$0.00	\$2,101.70	\$2,101.70	\$0.00
3121	GAS	\$0.00	\$2,101.70	\$2,101.70	\$2,101.70	\$0.00	\$2,101.70	\$0.00	\$0.00	\$2,101.70	\$2,101.70	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$56,297.20	\$94,902.80	\$94,902.80	\$0.00	\$94,902.80	\$0.00	\$0.00	\$94,902.80	\$94,902.80	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$56,297.20	\$94,902.80	\$94,902.80	\$0.00	\$94,902.80	\$0.00	\$0.00	\$94,902.80	\$94,902.80	\$0.00
3150	Telefonia celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	-\$30.00	\$19,970.00	\$19,970.00	\$0.00	\$19,970.00	\$0.00	\$0.00	\$19,970.00	\$19,970.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$30.00	\$19,970.00	\$19,970.00	\$0.00	\$19,970.00	\$0.00	\$0.00	\$19,970.00	\$19,970.00	\$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



Usr: TESORERA  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019**

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,896.00	\$5,896.00	\$5,896.00	\$0.00	\$5,896.00	\$0.00	\$0.00	\$5,896.00	\$5,896.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,896.00	\$5,896.00	\$5,896.00	\$0.00	\$5,896.00	\$0.00	\$0.00	\$5,896.00	\$5,896.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>\$1,210,444.00</b>	<b>\$1,404,944.00</b>	<b>\$1,404,944.00</b>	<b>\$0.00</b>	<b>\$1,404,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404,944.00</b>	<b>\$1,404,944.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,333,020.00	\$1,383,020.00	\$1,383,020.00	\$0.00	\$1,383,020.00	\$0.00	\$0.00	\$1,383,020.00	\$1,383,020.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,333,020.00	\$1,383,020.00	\$1,383,020.00	\$0.00	\$1,383,020.00	\$0.00	\$0.00	\$1,383,020.00	\$1,383,020.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>\$34,174.51</b>	<b>\$133,774.51</b>	<b>\$133,774.51</b>	<b>\$0.00</b>	<b>\$133,774.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,774.51</b>	<b>\$133,774.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,556.23	\$67,556.23	\$67,556.23	\$0.00	\$67,556.23	\$0.00	\$0.00	\$67,556.23	\$67,556.23	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,556.23	\$67,556.23	\$67,556.23	\$0.00	\$67,556.23	\$0.00	\$0.00	\$67,556.23	\$67,556.23	\$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	\$11,265.08	\$65,865.08	\$65,865.08	\$0.00	\$65,865.08	\$0.00	\$0.00	\$65,865.08	\$65,865.08	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$11,265.08	\$65,865.08	\$65,865.08	\$0.00	\$65,865.08	\$0.00	\$0.00	\$65,865.08	\$65,865.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$353.20	\$353.20	\$353.20	\$0.00	\$353.20	\$0.00	\$0.00	\$353.20	\$353.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$353.20	\$353.20	\$353.20	\$0.00	\$353.20	\$0.00	\$0.00	\$353.20	\$353.20	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$53,600.00</b>	<b>\$136,135.54</b>	<b>\$189,735.54</b>	<b>\$189,735.54</b>	<b>\$0.00</b>	<b>\$189,735.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,735.54</b>	<b>\$189,735.54</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$23,100.00	-\$2,492.97	\$20,607.03	\$20,607.03	\$0.00	\$20,607.03	\$0.00	\$0.00	\$20,607.03	\$20,607.03	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	-\$2,492.97	\$20,607.03	\$20,607.03	\$0.00	\$20,607.03	\$0.00	\$0.00	\$20,607.03	\$20,607.03	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$10,624.51	\$30,624.51	\$30,624.51	\$0.00	\$30,624.51	\$0.00	\$0.00	\$30,624.51	\$30,624.51	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$10,624.51	\$30,624.51	\$30,624.51	\$0.00	\$30,624.51	\$0.00	\$0.00	\$30,624.51	\$30,624.51	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$128,004.00	\$138,504.00	\$138,504.00	\$0.00	\$138,504.00	\$0.00	\$0.00	\$138,504.00	\$138,504.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$128,004.00	\$138,504.00	\$138,504.00	\$0.00	\$138,504.00	\$0.00	\$0.00	\$138,504.00	\$138,504.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$760,451.00</b>	<b>\$229,473.07</b>	<b>\$989,924.07</b>	<b>\$989,924.07</b>	<b>\$0.00</b>	<b>\$989,924.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,454.07</b>	<b>\$977,454.07</b>	<b>\$12,470.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$228,390.99	\$534,150.99	\$534,150.99	\$0.00	\$534,150.99	\$0.00	\$0.00	\$534,150.99	\$534,150.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$228,390.99	\$534,150.99	\$534,150.99	\$0.00	\$534,150.99	\$0.00	\$0.00	\$534,150.99	\$534,150.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$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 Capitulo del Gasto Al 31/dic/2019**

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$72,274.14	\$325,473.86	\$325,473.86	\$0.00	\$325,473.86	\$0.00	\$0.00	\$313,003.86	\$313,003.86	\$12,470.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$72,274.14	\$325,473.86	\$325,473.86	\$0.00	\$325,473.86	\$0.00	\$0.00	\$313,003.86	\$313,003.86	\$12,470.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$43,340.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$43,340.00	\$43,340.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$43,340.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$43,340.00	\$43,340.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$14,640.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$14,640.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$382,200.00</b>	<b>-\$59,636.00</b>	<b>\$322,564.00</b>	<b>\$322,564.00</b>	<b>\$0.00</b>	<b>\$322,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,564.00</b>	<b>\$322,564.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$59,636.00	\$322,564.00	\$322,564.00	\$0.00	\$322,564.00	\$0.00	\$0.00	\$322,564.00	\$322,564.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$73,556.00	\$308,644.00	\$308,644.00	\$0.00	\$308,644.00	\$0.00	\$0.00	\$308,644.00	\$308,644.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$273,184.00</b>	<b>\$23,734.97</b>	<b>\$296,918.97</b>	<b>\$295,884.47</b>	<b>\$1,034.50</b>	<b>\$295,884.47</b>	<b>\$0.00</b>	<b>\$1,034.50</b>	<b>\$295,884.47</b>	<b>\$295,884.47</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$31,772.00	\$18,228.00	\$18,228.00	\$0.00	\$18,228.00	\$0.00	\$0.00	\$18,228.00	\$18,228.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$31,772.00	\$18,228.00	\$18,228.00	\$0.00	\$18,228.00	\$0.00	\$0.00	\$18,228.00	\$18,228.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$40,236.00	\$40,236.00	\$40,236.00	\$0.00	\$40,236.00	\$0.00	\$0.00	\$40,236.00	\$40,236.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,236.00	\$40,236.00	\$40,236.00	\$0.00	\$40,236.00	\$0.00	\$0.00	\$40,236.00	\$40,236.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$15,210.97	\$238,394.97	\$237,360.47	\$1,034.50	\$237,360.47	\$0.00	\$1,034.50	\$237,360.47	\$237,360.47	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$27,501.91	\$195,682.09	\$195,682.09	\$0.00	\$195,682.09	\$0.00	\$0.00	\$195,682.09	\$195,682.09	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$42,712.88	\$42,712.88	\$41,678.38	\$1,034.50	\$41,678.38	\$0.00	\$1,034.50	\$41,678.38	\$41,678.38	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$3,343,552.04</b>	<b>\$5,094,272.04</b>	<b>\$4,959,557.89</b>	<b>\$134,714.15</b>	<b>\$4,959,557.89</b>	<b>\$0.00</b>	<b>\$134,714.15</b>	<b>\$4,875,112.09</b>	<b>\$4,476,792.09</b>	<b>\$482,765.80</b>
3810	Gastos ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$25,829.34	\$0.00	\$25,829.34	\$0.00	\$0.00	\$25,829.34	\$25,829.34	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$25,829.34	\$0.00	\$25,829.34	\$0.00	\$0.00	\$25,829.34	\$25,829.34	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,068,442.70	\$5,068,442.70	\$4,933,728.55	\$134,714.15	\$4,933,728.55	\$0.00	\$134,714.15	\$4,849,282.75	\$4,450,962.75	\$482,765.80
3821	Gastos de orden social y cultural	\$0.00	\$5,068,442.70	\$5,068,442.70	\$4,933,728.55	\$134,714.15	\$4,933,728.55	\$0.00	\$134,714.15	\$4,849,282.75	\$4,450,962.75	\$482,765.80
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>\$304,885.00</b>	<b>\$462,885.00</b>	<b>\$462,885.00</b>	<b>\$0.00</b>	<b>\$462,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,885.00</b>	<b>\$462,885.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$21,500.00	-\$13,306.00	\$8,194.00	\$8,194.00	\$0.00	\$8,194.00	\$0.00	\$0.00	\$8,194.00	\$8,194.00	\$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/dic/2019**

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$13,306.00	\$8,194.00	\$8,194.00	\$0.00	\$8,194.00	\$0.00	\$0.00	\$8,194.00	\$8,194.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$11,412.00	\$122,912.00	\$122,912.00	\$0.00	\$122,912.00	\$0.00	\$0.00	\$122,912.00	\$122,912.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$18,172.00	\$118,172.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$11,500.00	-\$6,760.00	\$4,740.00	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$317,859.00	\$317,859.00	\$317,859.00	\$0.00	\$317,859.00	\$0.00	\$0.00	\$317,859.00	\$317,859.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$317,859.00	\$317,859.00	\$317,859.00	\$0.00	\$317,859.00	\$0.00	\$0.00	\$317,859.00	\$317,859.00	\$0.00
3990	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,524,456.00</b>	<b>\$2,167,132.96</b>	<b>\$4,691,588.96</b>	<b>\$4,691,588.96</b>	<b>\$0.00</b>	<b>\$4,691,588.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,691,588.96</b>	<b>\$4,691,588.96</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatali	\$0.00	\$441,590.77	\$441,590.77	\$441,590.77	\$0.00	\$441,590.77	\$0.00	\$0.00	\$441,590.77	\$441,590.77	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$441,590.77	\$441,590.77	\$441,590.77	\$0.00	\$441,590.77	\$0.00	\$0.00	\$441,590.77	\$441,590.77	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,831,301.14</b>	<b>\$2,800,879.14</b>	<b>\$2,800,879.14</b>	<b>\$0.00</b>	<b>\$2,800,879.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,879.14</b>	<b>\$2,800,879.14</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$239,384.00	\$1,409,540.40	\$1,648,924.40	\$1,648,924.40	\$0.00	\$1,648,924.40	\$0.00	\$0.00	\$1,648,924.40	\$1,648,924.40	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,409,540.40	\$1,648,924.40	\$1,648,924.40	\$0.00	\$1,648,924.40	\$0.00	\$0.00	\$1,648,924.40	\$1,648,924.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$477,860.74	\$1,044,254.74	\$1,044,254.74	\$0.00	\$1,044,254.74	\$0.00	\$0.00	\$1,044,254.74	\$1,044,254.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$477,860.74	\$1,044,254.74	\$1,044,254.74	\$0.00	\$1,044,254.74	\$0.00	\$0.00	\$1,044,254.74	\$1,044,254.74	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$107,700.00	\$107,700.00	\$107,700.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	\$107,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,554,878.00</b>	<b>-\$105,758.95</b>	<b>\$1,449,119.05</b>	<b>\$1,449,119.05</b>	<b>\$0.00</b>	<b>\$1,449,119.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,449,119.05</b>	<b>\$1,449,119.05</b>	<b>\$0.00</b>
4510	Pensiones	\$1,554,878.00	-\$105,758.95	\$1,449,119.05	\$1,449,119.05	\$0.00	\$1,449,119.05	\$0.00	\$0.00	\$1,449,119.05	\$1,449,119.05	\$0.00
4511	PENSIONES	\$1,554,878.00	-\$105,758.95	\$1,449,119.05	\$1,449,119.05	\$0.00	\$1,449,119.05	\$0.00	\$0.00	\$1,449,119.05	\$1,449,119.05	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$958,462.00</b>	<b>-\$19,656.81</b>	<b>\$938,805.19</b>	<b>\$938,805.19</b>	<b>\$0.00</b>	<b>\$938,805.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,805.19</b>	<b>\$938,805.19</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$233,579.59</b>	<b>\$454,541.59</b>	<b>\$454,541.59</b>	<b>\$0.00</b>	<b>\$454,541.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,541.59</b>	<b>\$454,541.59</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$105,000.00	\$42,234.58	\$147,234.58	\$147,234.58	\$0.00	\$147,234.58	\$0.00	\$0.00	\$147,234.58	\$147,234.58	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$42,234.58	\$147,234.58	\$147,234.58	\$0.00	\$147,234.58	\$0.00	\$0.00	\$147,234.58	\$147,234.58	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$43,046.01	\$148,046.01	\$148,046.01	\$0.00	\$148,046.01	\$0.00	\$0.00	\$148,046.01	\$148,046.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$43,046.01	\$148,046.01	\$148,046.01	\$0.00	\$148,046.01	\$0.00	\$0.00	\$148,046.01	\$148,046.01	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$148,299.00	\$159,261.00	\$159,261.00	\$0.00	\$159,261.00	\$0.00	\$0.00	\$159,261.00	\$159,261.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$148,299.00	\$159,261.00	\$159,261.00	\$0.00	\$159,261.00	\$0.00	\$0.00	\$159,261.00	\$159,261.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$11,211.20</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 31/dic/2019**

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>-\$168,200.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$385,600.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$385,600.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$46,247.60</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>
5910	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$6,252.40	\$0.00	\$6,252.40	\$0.00	\$0.00	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$6,252.40	\$0.00	\$6,252.40	\$0.00	\$0.00	\$6,252.40	\$6,252.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$2,056,284.31</b>	<b>\$32,965,247.69</b>	<b>\$32,965,247.69</b>	<b>\$0.00</b>	<b>\$32,965,247.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,965,247.69</b>	<b>\$32,965,247.69</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$4,083,847.75</b>	<b>\$30,937,684.25</b>	<b>\$30,937,684.25</b>	<b>\$0.00</b>	<b>\$30,937,684.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,937,684.25</b>	<b>\$30,937,684.25</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$4,702,400.37	\$4,702,400.37	\$4,702,400.37	\$0.00	\$4,702,400.37	\$0.00	\$0.00	\$4,702,400.37	\$4,702,400.37	\$0.00
6111	Edificación habitacional	\$0.00	\$4,702,400.37	\$4,702,400.37	\$4,702,400.37	\$0.00	\$4,702,400.37	\$0.00	\$0.00	\$4,702,400.37	\$4,702,400.37	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$28,441,186.58	\$6,580,345.42	\$6,580,345.42	\$0.00	\$6,580,345.42	\$0.00	\$0.00	\$6,580,345.42	\$6,580,345.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$2,191,671.31	\$0.00	\$2,191,671.31	\$0.00	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$1,931,725.84	\$1,931,725.84	\$1,931,725.84	\$0.00	\$1,931,725.84	\$0.00	\$0.00	\$1,931,725.84	\$1,931,725.84	\$0.00
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	\$2,446,303.27	\$2,446,303.27	\$2,446,303.27	\$0.00	\$2,446,303.27	\$0.00	\$0.00	\$2,446,303.27	\$2,446,303.27	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$35,021,532.00	-\$35,021,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,365,539.71	\$1,365,539.71	\$1,365,539.71	\$0.00	\$1,365,539.71	\$0.00	\$0.00	\$1,365,539.71	\$1,365,539.71	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,365,539.71	\$1,365,539.71	\$1,365,539.71	\$0.00	\$1,365,539.71	\$0.00	\$0.00	\$1,365,539.71	\$1,365,539.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$13,134,957.16	\$13,134,957.16	\$13,134,957.16	\$0.00	\$13,134,957.16	\$0.00	\$0.00	\$13,134,957.16	\$13,134,957.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,134,957.16	\$13,134,957.16	\$13,134,957.16	\$0.00	\$13,134,957.16	\$0.00	\$0.00	\$13,134,957.16	\$13,134,957.16	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,945,422.52	\$4,945,422.52	\$4,945,422.52	\$0.00	\$4,945,422.52	\$0.00	\$0.00	\$4,945,422.52	\$4,945,422.52	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,945,422.52	\$4,945,422.52	\$4,945,422.52	\$0.00	\$4,945,422.52	\$0.00	\$0.00	\$4,945,422.52	\$4,945,422.52	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$209,019.07	\$209,019.07	\$209,019.07	\$0.00	\$209,019.07	\$0.00	\$0.00	\$209,019.07	\$209,019.07	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$209,019.07	\$209,019.07	\$209,019.07	\$0.00	\$209,019.07	\$0.00	\$0.00	\$209,019.07	\$209,019.07	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$0.00</b>	<b>\$169,803.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$169,803.99	\$169,803.99	\$169,803.99	\$0.00	\$169,803.99	\$0.00	\$0.00	\$169,803.99	\$169,803.99	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$169,803.99	\$169,803.99	\$169,803.99	\$0.00	\$169,803.99	\$0.00	\$0.00	\$169,803.99	\$169,803.99	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$1,857,759.45</b>	<b>\$1,857,759.45</b>	<b>\$1,857,759.45</b>	<b>\$0.00</b>	<b>\$1,857,759.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,857,759.45</b>	<b>\$1,857,759.45</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 31/dic/2019

Fecha y hora de Impresión | 06/feb/2020  
08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,857,759.45	\$1,857,759.45	\$1,857,759.45	\$0.00	\$1,857,759.45	\$0.00	\$0.00	\$1,857,759.45	\$1,857,759.45	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$1,495,159.45	\$1,495,159.45	\$1,495,159.45	\$0.00	\$1,495,159.45	\$0.00	\$0.00	\$1,495,159.45	\$1,495,159.45	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$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>-\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$0.00</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>-\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>
9910	ADEFAS	\$263,766.00	-\$222,009.73	\$41,756.27	\$41,756.27	\$0.00	\$41,756.27	\$0.00	\$0.00	\$41,756.27	\$41,756.27	\$0.00
9911	ADEFAS	\$263,766.00	-\$222,009.73	\$41,756.27	\$41,756.27	\$0.00	\$41,756.27	\$0.00	\$0.00	\$41,756.27	\$41,756.27	\$0.00
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$11,489,309.01</b>	<b>\$83,047,966.01</b>	<b>\$82,911,540.91</b>	<b>\$136,425.10</b>	<b>\$82,911,540.91</b>	<b>\$0.00</b>	<b>\$136,425.10</b>	<b>\$82,803,251.41</b>	<b>\$82,404,931.40</b>	<b>\$506,609.51</b>