



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 03/dic/2019

hora de Impresión 10:17 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$20,590,560.00 | \$2,821,933.00 | \$23,412,493.00 | \$16,574,068.25 | \$6,838,424.75 | \$16,345,568.25 | \$228,500.00 | \$7,066,924.75 | \$16,345,568.25 | \$16,345,568.25 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,063,878.00 | \$1,866,000.00 | \$18,929,878.00 | \$14,551,131.89 | \$4,378,746.11 | \$14,551,131.89 | \$0.00 | \$4,378,746.11 | \$14,551,131.89 | \$14,551,131.89 | \$0.00 |
| 1110 Dietas | \$3,198,000.00 | \$0.00 | \$3,198,000.00 | \$1,470,186.00 | \$1,727,814.00 | \$1,470,186.00 | \$0.00 | \$1,727,814.00 | \$1,470,186.00 | \$1,470,186.00 | \$0.00 |
| 1111 Dietas | \$3,198,000.00 | \$0.00 | \$3,198,000.00 | \$1,470,186.00 | \$1,727,814.00 | \$1,470,186.00 | \$0.00 | \$1,727,814.00 | \$1,470,186.00 | \$1,470,186.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$13,865,878.00 | \$1,866,000.00 | \$15,731,878.00 | \$13,080,945.89 | \$2,650,932.11 | \$13,080,945.89 | \$0.00 | \$2,650,932.11 | \$13,080,945.89 | \$13,080,945.89 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$13,865,878.00 | \$1,866,000.00 | \$15,731,878.00 | \$13,080,945.89 | \$2,650,932.11 | \$13,080,945.89 | \$0.00 | \$2,650,932.11 | \$13,080,945.89 | \$13,080,945.89 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$1,200,176.00 | \$249,883.00 | \$1,450,059.00 | \$1,011,588.24 | \$438,470.76 | \$783,088.24 | \$228,500.00 | \$666,970.76 | \$783,088.24 | \$783,088.24 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,200,176.00 | \$249,883.00 | \$1,450,059.00 | \$1,011,588.24 | \$438,470.76 | \$783,088.24 | \$228,500.00 | \$666,970.76 | \$783,088.24 | \$783,088.24 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,176.00 | \$249,883.00 | \$1,450,059.00 | \$1,011,588.24 | \$438,470.76 | \$783,088.24 | \$228,500.00 | \$666,970.76 | \$783,088.24 | \$783,088.24 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,066,506.00 | \$791,050.00 | \$2,857,556.00 | \$932,892.05 | \$1,924,663.95 | \$932,892.05 | \$0.00 | \$1,924,663.95 | \$932,892.05 | \$932,892.05 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$1,736,294.00 | \$328,050.00 | \$2,064,344.00 | \$299,548.88 | \$1,764,795.12 | \$299,548.88 | \$0.00 | \$1,764,795.12 | \$299,548.88 | \$299,548.88 | \$0.00 |
| 1321 PRIMA VACACIONAL | \$203,811.00 | \$191,000.00 | \$394,811.00 | \$179,266.08 | \$215,544.92 | \$179,266.08 | \$0.00 | \$215,544.92 | \$179,266.08 | \$179,266.08 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$1,532,483.00 | \$137,050.00 | \$1,669,533.00 | \$120,282.80 | \$1,549,250.20 | \$120,282.80 | \$0.00 | \$1,549,250.20 | \$120,282.80 | \$120,282.80 | \$0.00 |
| 1330 Horas extraordinarias | \$243,332.00 | \$231,000.00 | \$474,332.00 | \$383,514.52 | \$90,817.48 | \$383,514.52 | \$0.00 | \$90,817.48 | \$383,514.52 | \$383,514.52 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$243,332.00 | \$231,000.00 | \$474,332.00 | \$383,514.52 | \$90,817.48 | \$383,514.52 | \$0.00 | \$90,817.48 | \$383,514.52 | \$383,514.52 | \$0.00 |
| 1340 Compensaciones | \$86,880.00 | \$232,000.00 | \$318,880.00 | \$249,828.65 | \$69,051.35 | \$249,828.65 | \$0.00 | \$69,051.35 | \$249,828.65 | \$249,828.65 | \$0.00 |
| 1341 Compensaciones | \$86,880.00 | \$232,000.00 | \$318,880.00 | \$249,828.65 | \$69,051.35 | \$249,828.65 | \$0.00 | \$69,051.35 | \$249,828.65 | \$249,828.65 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$260,000.00 | -\$85,000.00 | \$175,000.00 | \$78,456.07 | \$96,543.93 | \$78,456.07 | \$0.00 | \$96,543.93 | \$78,456.07 | \$78,456.07 | \$0.00 |
| 1520 Indemnizaciones | \$260,000.00 | -\$105,000.00 | \$155,000.00 | \$70,135.65 | \$84,864.35 | \$70,135.65 | \$0.00 | \$84,864.35 | \$70,135.65 | \$70,135.65 | \$0.00 |
| 1521 Indemnizaciones | \$260,000.00 | -\$105,000.00 | \$155,000.00 | \$70,135.65 | \$84,864.35 | \$70,135.65 | \$0.00 | \$84,864.35 | \$70,135.65 | \$70,135.65 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$20,000.00 | \$20,000.00 | \$8,320.42 | \$11,679.58 | \$8,320.42 | \$0.00 | \$11,679.58 | \$8,320.42 | \$8,320.42 | \$0.00 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$20,000.00 | \$20,000.00 | \$8,320.42 | \$11,679.58 | \$8,320.42 | \$0.00 | \$11,679.58 | \$8,320.42 | \$8,320.42 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$4,103,976.00 | \$4,422,879.35 | \$8,526,855.35 | \$5,199,344.40 | \$3,327,510.95 | \$5,199,344.40 | \$0.00 | \$3,327,510.95 | \$5,199,344.40 | \$5,159,344.38 | \$40,000.02 |
| 2100 Materiales de administración, emisión de documntos | \$1,092,684.00 | -\$37,871.27 | \$1,054,812.73 | \$820,616.65 | \$234,196.08 | \$820,616.65 | \$0.00 | \$234,196.08 | \$820,616.65 | \$790,616.63 | \$30,000.02 |
| 2110 Materiales, útiles y equipos menores de oficina | \$405,568.00 | \$75,413.34 | \$480,981.34 | \$330,192.03 | \$150,789.31 | \$330,192.03 | \$0.00 | \$150,789.31 | \$330,192.03 | \$330,192.03 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$405,568.00 | \$75,413.34 | \$480,981.34 | \$330,192.03 | \$150,789.31 | \$330,192.03 | \$0.00 | \$150,789.31 | \$330,192.03 | \$330,192.03 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$212,349.00 | \$23,107.00 | \$0.00 | \$23,107.00 | \$0.00 | \$0.00 | \$23,107.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$212,349.00 | \$23,107.00 | \$0.00 | \$23,107.00 | \$0.00 | \$0.00 | \$23,107.00 | \$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 | -\$38,230.80 | \$70,969.20 | \$35,532.50 | \$35,436.70 | \$35,532.50 | \$0.00 | \$35,436.70 | \$35,532.50 | \$35,532.50 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$109,200.00 | -\$38,230.80 | \$70,969.20 | \$35,532.50 | \$35,436.70 | \$35,532.50 | \$0.00 | \$35,436.70 | \$35,532.50 | \$35,532.50 | \$0.00 |
| 2150 Material impreso e información digital | \$70,980.00 | \$64,400.00 | \$135,380.00 | \$126,877.83 | \$8,502.17 | \$126,877.83 | \$0.00 | \$8,502.17 | \$126,877.83 | \$126,877.83 | \$0.00 |
| 2151 Material impreso e información digital | \$70,980.00 | \$64,400.00 | \$135,380.00 | \$126,877.83 | \$8,502.17 | \$126,877.83 | \$0.00 | \$8,502.17 | \$126,877.83 | \$126,877.83 | \$0.00 |
| 2160 Material de limpieza | \$98,280.00 | \$168,395.19 | \$266,675.19 | \$259,834.29 | \$6,840.90 | \$259,834.29 | \$0.00 | \$6,840.90 | \$259,834.29 | \$229,834.27 | \$30,000.02 |



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Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y | 03/dic/2019

hora de Impresión | 10:17 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 | \$168,395.19 | \$266,675.19 | \$259,834.29 | \$6,840.90 | \$259,834.29 | \$0.00 | \$6,840.90 | \$259,834.29 | \$229,834.27 | \$30,000.02 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$64,000.00 | \$13,700.00 | \$77,700.00 | \$68,180.00 | \$9,520.00 | \$68,180.00 | \$0.00 | \$9,520.00 | \$68,180.00 | \$68,180.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$64,000.00 | \$13,700.00 | \$77,700.00 | \$68,180.00 | \$9,520.00 | \$68,180.00 | \$0.00 | \$9,520.00 | \$68,180.00 | \$68,180.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$122,304.00 | \$119,340.43 | \$241,644.43 | \$231,781.82 | \$9,862.61 | \$231,781.82 | \$0.00 | \$9,862.61 | \$231,781.82 | \$231,781.82 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$115,752.00 | \$112,940.43 | \$228,692.43 | \$221,232.80 | \$7,459.63 | \$221,232.80 | \$0.00 | \$7,459.63 | \$221,232.80 | \$221,232.80 | \$0.00 |
| 2211 | ALIMENTACION EN OFICINAS O LUGARES DE TRABA | \$35,000.00 | \$167,421.70 | \$202,421.70 | \$196,863.72 | \$5,557.98 | \$196,863.72 | \$0.00 | \$5,557.98 | \$196,863.72 | \$196,863.72 | \$0.00 |
| 2212 | Alimentacion en eventos oficiales | \$80,752.00 | -\$54,481.27 | \$26,270.73 | \$24,369.08 | \$1,901.65 | \$24,369.08 | \$0.00 | \$1,901.65 | \$24,369.08 | \$24,369.08 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$6,552.00 | \$6,400.00 | \$12,952.00 | \$10,549.02 | \$2,402.98 | \$10,549.02 | \$0.00 | \$2,402.98 | \$10,549.02 | \$10,549.02 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$6,552.00 | \$6,400.00 | \$12,952.00 | \$10,549.02 | \$2,402.98 | \$10,549.02 | \$0.00 | \$2,402.98 | \$10,549.02 | \$10,549.02 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$687,365.00 | \$3,209,847.67 | \$3,897,212.67 | \$1,358,644.83 | \$2,538,567.84 | \$1,358,644.83 | \$0.00 | \$2,538,567.84 | \$1,358,644.83 | \$1,348,644.83 | \$10,000.00 |
| 2410 | Productos minerales no metálicos | \$26,250.00 | -\$21,000.00 | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$26,250.00 | -\$21,000.00 | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$52,500.00 | \$3,121,754.59 | \$3,174,254.59 | \$866,380.90 | \$2,307,873.69 | \$866,380.90 | \$0.00 | \$2,307,873.69 | \$866,380.90 | \$856,380.90 | \$10,000.00 |
| 2421 | Cemento y productos de concreto | \$52,500.00 | \$3,121,754.59 | \$3,174,254.59 | \$866,380.90 | \$2,307,873.69 | \$866,380.90 | \$0.00 | \$2,307,873.69 | \$866,380.90 | \$856,380.90 | \$10,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,500.00 | -\$8,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,500.00 | -\$8,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$2,100.00 | -\$1,300.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$2,100.00 | -\$1,300.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$126,000.00 | \$139,219.30 | \$265,219.30 | \$262,417.82 | \$2,801.48 | \$262,417.82 | \$0.00 | \$2,801.48 | \$262,417.82 | \$262,417.82 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$126,000.00 | \$139,219.30 | \$265,219.30 | \$262,417.82 | \$2,801.48 | \$262,417.82 | \$0.00 | \$2,801.48 | \$262,417.82 | \$262,417.82 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$420,015.00 | -\$225,129.96 | \$194,885.04 | \$60,348.06 | \$134,536.98 | \$60,348.06 | \$0.00 | \$134,536.98 | \$60,348.06 | \$60,348.06 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$420,015.00 | -\$225,129.96 | \$194,885.04 | \$60,348.06 | \$134,536.98 | \$60,348.06 | \$0.00 | \$134,536.98 | \$60,348.06 | \$60,348.06 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$49,219.79 | \$49,219.79 | \$0.00 | \$49,219.79 | \$0.00 | \$0.00 | \$49,219.79 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$49,219.79 | \$49,219.79 | \$0.00 | \$49,219.79 | \$0.00 | \$0.00 | \$49,219.79 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$155,083.95 | \$205,083.95 | \$169,498.05 | \$35,585.90 | \$169,498.05 | \$0.00 | \$35,585.90 | \$169,498.05 | \$169,498.05 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$155,083.95 | \$205,083.95 | \$169,498.05 | \$35,585.90 | \$169,498.05 | \$0.00 | \$35,585.90 | \$169,498.05 | \$169,498.05 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$85,917.00 | -\$84,000.00 | \$1,917.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$84,000.00 | \$1,917.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$84,000.00 | \$1,917.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$1,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,379,656.00 | \$1,063,278.45 | \$2,442,934.45 | \$2,051,938.73 | \$390,995.72 | \$2,051,938.73 | \$0.00 | \$390,995.72 | \$2,051,938.73 | \$2,051,938.73 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$1,063,278.45 | \$2,442,934.45 | \$2,051,938.73 | \$390,995.72 | \$2,051,938.73 | \$0.00 | \$390,995.72 | \$2,051,938.73 | \$2,051,938.73 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$1,063,278.45 | \$2,442,934.45 | \$2,051,938.73 | \$390,995.72 | \$2,051,938.73 | \$0.00 | \$390,995.72 | \$2,051,938.73 | \$2,051,938.73 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$35,000.00 | \$152,312.46 | \$187,312.46 | \$185,915.95 | \$1,396.51 | \$185,915.95 | \$0.00 | \$1,396.51 | \$185,915.95 | \$185,915.95 | \$0.00 |
| 2710 | Vestuario y uniformes | \$35,000.00 | \$125,704.17 | \$160,704.17 | \$159,808.18 | \$895.99 | \$159,808.18 | \$0.00 | \$895.99 | \$159,808.18 | \$159,808.18 | \$0.00 |
| 2711 | Vestuario y uniformes | \$35,000.00 | \$125,704.17 | \$160,704.17 | \$159,808.18 | \$895.99 | \$159,808.18 | \$0.00 | \$895.99 | \$159,808.18 | \$159,808.18 | \$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/oct/2019

Fecha y 03/dic/2019

hora de Impresión 10:17 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$1,838.98 | \$1,838.98 | \$1,838.98 | \$0.00 | \$1,838.98 | \$0.00 | \$0.00 | \$1,838.98 | \$1,838.98 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$1,838.98 | \$1,838.98 | \$1,838.98 | \$0.00 | \$1,838.98 | \$0.00 | \$0.00 | \$1,838.98 | \$1,838.98 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$13,769.31 | \$13,769.31 | \$13,768.76 | \$0.55 | \$13,768.76 | \$0.00 | \$0.55 | \$13,768.76 | \$13,768.76 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$13,769.31 | \$13,769.31 | \$13,768.76 | \$0.55 | \$13,768.76 | \$0.00 | \$0.55 | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$701,050.00 | -\$28.39 | \$701,021.61 | \$550,446.42 | \$150,575.19 | \$550,446.42 | \$0.00 | \$150,575.19 | \$550,446.42 | \$550,446.42 | \$0.00 |
| 2910 | Herramientas menores | \$43,680.00 | \$26,992.87 | \$70,672.87 | \$58,034.84 | \$12,638.03 | \$58,034.84 | \$0.00 | \$12,638.03 | \$58,034.84 | \$58,034.84 | \$0.00 |
| 2911 | Herramientas menores | \$43,680.00 | \$26,992.87 | \$70,672.87 | \$58,034.84 | \$12,638.03 | \$58,034.84 | \$0.00 | \$12,638.03 | \$58,034.84 | \$58,034.84 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$27,495.00 | -\$11,579.38 | \$15,915.62 | \$8,252.12 | \$7,663.50 | \$8,252.12 | \$0.00 | \$7,663.50 | \$8,252.12 | \$8,252.12 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$27,495.00 | -\$11,579.38 | \$15,915.62 | \$8,252.12 | \$7,663.50 | \$8,252.12 | \$0.00 | \$7,663.50 | \$8,252.12 | \$8,252.12 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$10,500.00 | -\$8,300.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$10,500.00 | -\$8,300.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$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 | \$2,010.12 | \$605,635.12 | \$479,010.39 | \$126,624.73 | \$479,010.39 | \$0.00 | \$126,624.73 | \$479,010.39 | \$479,010.39 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$603,625.00 | \$2,010.12 | \$605,635.12 | \$479,010.39 | \$126,624.73 | \$479,010.39 | \$0.00 | \$126,624.73 | \$479,010.39 | \$479,010.39 | \$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 | -\$4,000.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$5,250.00 | -\$4,000.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,095,905.00 | \$3,540,258.78 | \$11,636,163.78 | \$10,623,272.01 | \$1,012,891.77 | \$10,623,272.01 | \$0.00 | \$1,012,891.77 | \$10,623,272.01 | \$9,870,072.01 | \$753,200.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,423,650.00 | -\$394,150.34 | \$4,029,499.66 | \$3,827,954.14 | \$201,545.52 | \$3,827,954.14 | \$0.00 | \$201,545.52 | \$3,827,954.14 | \$3,827,954.14 | \$0.00 |
| 3110 | Energía eléctrica | \$4,195,800.00 | -\$286,481.00 | \$3,909,319.00 | \$3,725,993.44 | \$183,325.56 | \$3,725,993.44 | \$0.00 | \$183,325.56 | \$3,725,993.44 | \$3,725,993.44 | \$0.00 |
| 3111 | Energía eléctrica | \$226,800.00 | \$3,644,191.00 | \$3,870,991.00 | \$3,688,361.00 | \$182,630.00 | \$3,688,361.00 | \$0.00 | \$182,630.00 | \$3,688,361.00 | \$3,688,361.00 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV | \$3,969,000.00 | -\$3,930,672.00 | \$38,328.00 | \$37,632.44 | \$695.56 | \$37,632.44 | \$0.00 | \$695.56 | \$37,632.44 | \$37,632.44 | \$0.00 |
| 3120 | Gas | \$0.00 | \$4,600.66 | \$4,600.66 | \$2,101.70 | \$2,498.96 | \$2,101.70 | \$0.00 | \$2,498.96 | \$2,101.70 | \$2,101.70 | \$0.00 |
| 3121 | GAS | \$0.00 | \$4,600.66 | \$4,600.66 | \$2,101.70 | \$2,498.96 | \$2,101.70 | \$0.00 | \$2,498.96 | \$2,101.70 | \$2,101.70 | \$0.00 |
| 3140 | Telefonia Tradicional | \$151,200.00 | -\$64,208.00 | \$86,992.00 | \$78,987.00 | \$8,005.00 | \$78,987.00 | \$0.00 | \$8,005.00 | \$78,987.00 | \$78,987.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$151,200.00 | -\$64,208.00 | \$86,992.00 | \$78,987.00 | \$8,005.00 | \$78,987.00 | \$0.00 | \$8,005.00 | \$78,987.00 | \$78,987.00 | \$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 | \$5,088.00 | \$25,088.00 | \$17,476.00 | \$7,612.00 | \$17,476.00 | \$0.00 | \$7,612.00 | \$17,476.00 | \$17,476.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$5,088.00 | \$25,088.00 | \$17,476.00 | \$7,612.00 | \$17,476.00 | \$0.00 | \$7,612.00 | \$17,476.00 | \$17,476.00 | \$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 Capítulo del Gasto Al 31/oct/2019

Fecha y 03/dic/2019

hora de Impresión 10:17 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 | \$3,500.00 | \$3,500.00 | \$3,396.00 | \$104.00 | \$3,396.00 | \$0.00 | \$104.00 | \$3,396.00 | \$3,396.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,396.00 | \$104.00 | \$3,396.00 | \$0.00 | \$104.00 | \$3,396.00 | \$3,396.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$194,500.00 | \$894,866.00 | \$1,089,366.00 | \$728,558.00 | \$360,808.00 | \$728,558.00 | \$0.00 | \$360,808.00 | \$728,558.00 | \$728,558.00 | \$0.00 |
| 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 | \$20,000.00 | \$20,000.00 | \$15,892.00 | \$4,108.00 | \$15,892.00 | \$0.00 | \$4,108.00 | \$15,892.00 | \$15,892.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,892.00 | \$4,108.00 | \$15,892.00 | \$0.00 | \$4,108.00 | \$15,892.00 | \$15,892.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$50,000.00 | \$1,019,366.00 | \$1,069,366.00 | \$712,666.00 | \$356,700.00 | \$712,666.00 | \$0.00 | \$356,700.00 | \$712,666.00 | \$712,666.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$50,000.00 | \$1,019,366.00 | \$1,069,366.00 | \$712,666.00 | \$356,700.00 | \$712,666.00 | \$0.00 | \$356,700.00 | \$712,666.00 | \$712,666.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$99,600.00 | \$38,286.01 | \$137,886.01 | \$126,838.59 | \$11,047.42 | \$126,838.59 | \$0.00 | \$11,047.42 | \$126,838.59 | \$126,838.59 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$70,000.01 | \$70,000.01 | \$60,620.31 | \$9,379.70 | \$60,620.31 | \$0.00 | \$9,379.70 | \$60,620.31 | \$60,620.31 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$70,000.01 | \$70,000.01 | \$60,620.31 | \$9,379.70 | \$60,620.31 | \$0.00 | \$9,379.70 | \$60,620.31 | \$60,620.31 | \$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 | \$12,786.00 | \$67,386.00 | \$65,865.08 | \$1,520.92 | \$65,865.08 | \$0.00 | \$1,520.92 | \$65,865.08 | \$65,865.08 | \$0.00 |
| 3341 | Servicios de capacitación | \$54,600.00 | \$12,786.00 | \$67,386.00 | \$65,865.08 | \$1,520.92 | \$65,865.08 | \$0.00 | \$1,520.92 | \$65,865.08 | \$65,865.08 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$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 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$53,600.00 | \$165,724.00 | \$219,324.00 | \$182,352.81 | \$36,971.19 | \$182,352.81 | \$0.00 | \$36,971.19 | \$182,352.81 | \$182,352.81 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$23,100.00 | \$18,900.00 | \$42,000.00 | \$19,604.30 | \$22,395.70 | \$19,604.30 | \$0.00 | \$22,395.70 | \$19,604.30 | \$19,604.30 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$23,100.00 | \$18,900.00 | \$42,000.00 | \$19,604.30 | \$22,395.70 | \$19,604.30 | \$0.00 | \$22,395.70 | \$19,604.30 | \$19,604.30 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$11,000.00 | \$31,000.00 | \$30,624.51 | \$375.49 | \$30,624.51 | \$0.00 | \$375.49 | \$30,624.51 | \$30,624.51 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$11,000.00 | \$31,000.00 | \$30,624.51 | \$375.49 | \$30,624.51 | \$0.00 | \$375.49 | \$30,624.51 | \$30,624.51 | \$0.00 |
| 3470 | Fletes y maniobras | \$10,500.00 | \$135,824.00 | \$146,324.00 | \$132,124.00 | \$14,200.00 | \$132,124.00 | \$0.00 | \$14,200.00 | \$132,124.00 | \$132,124.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$10,500.00 | \$135,824.00 | \$146,324.00 | \$132,124.00 | \$14,200.00 | \$132,124.00 | \$0.00 | \$14,200.00 | \$132,124.00 | \$132,124.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$760,451.00 | \$133,514.12 | \$893,965.12 | \$749,207.08 | \$144,758.04 | \$749,207.08 | \$0.00 | \$144,758.04 | \$749,207.08 | \$749,207.08 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$305,760.00 | \$213,118.29 | \$518,878.29 | \$485,176.24 | \$33,702.05 | \$485,176.24 | \$0.00 | \$33,702.05 | \$485,176.24 | \$485,176.24 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$305,760.00 | \$213,118.29 | \$518,878.29 | \$485,176.24 | \$33,702.05 | \$485,176.24 | \$0.00 | \$33,702.05 | \$485,176.24 | \$485,176.24 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$16,380.00 | -\$15,000.00 | \$1,380.00 | \$0.00 | \$1,380.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$16,380.00 | -\$15,000.00 | \$1,380.00 | \$0.00 | \$1,380.00 | \$0.00 | \$0.00 | \$1,380.00 | \$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/oct/2019

Fecha y | 03/dic/2019

hora de Impresión | 10:17 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 | -\$79,495.17 | \$318,252.83 | \$212,686.84 | \$105,565.99 | \$212,686.84 | \$0.00 | \$105,565.99 | \$212,686.84 | \$212,686.84 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$397,748.00 | -\$79,495.17 | \$318,252.83 | \$212,686.84 | \$105,565.99 | \$212,686.84 | \$0.00 | \$105,565.99 | \$212,686.84 | \$212,686.84 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$45,000.00 | \$45,000.00 | \$43,340.00 | \$1,660.00 | \$43,340.00 | \$0.00 | \$1,660.00 | \$43,340.00 | \$43,340.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$45,000.00 | \$45,000.00 | \$43,340.00 | \$1,660.00 | \$43,340.00 | \$0.00 | \$1,660.00 | \$43,340.00 | \$43,340.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$16,380.00 | -\$12,190.00 | \$4,190.00 | \$1,740.00 | \$2,450.00 | \$1,740.00 | \$0.00 | \$2,450.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$16,380.00 | -\$12,190.00 | \$4,190.00 | \$1,740.00 | \$2,450.00 | \$1,740.00 | \$0.00 | \$2,450.00 | \$1,740.00 | \$1,740.00 | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$382,200.00 | -\$150,680.00 | \$231,520.00 | \$226,284.00 | \$5,236.00 | \$226,284.00 | \$0.00 | \$5,236.00 | \$226,284.00 | \$226,284.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje social | \$382,200.00 | -\$150,680.00 | \$231,520.00 | \$226,284.00 | \$5,236.00 | \$226,284.00 | \$0.00 | \$5,236.00 | \$226,284.00 | \$226,284.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$382,200.00 | -\$164,600.00 | \$217,600.00 | \$212,364.00 | \$5,236.00 | \$212,364.00 | \$0.00 | \$5,236.00 | \$212,364.00 | \$212,364.00 | \$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 |
| 3700 | Servicios de traslados y viáticos | \$273,184.00 | \$52,336.01 | \$325,520.01 | \$238,152.68 | \$87,367.33 | \$238,152.68 | \$0.00 | \$87,367.33 | \$238,152.68 | \$238,152.68 | \$0.00 |
| 3710 | Pasajes aéreos | \$50,000.00 | -\$14,160.00 | \$35,840.00 | \$18,228.00 | \$17,612.00 | \$18,228.00 | \$0.00 | \$17,612.00 | \$18,228.00 | \$18,228.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$50,000.00 | -\$14,160.00 | \$35,840.00 | \$18,228.00 | \$17,612.00 | \$18,228.00 | \$0.00 | \$17,612.00 | \$18,228.00 | \$18,228.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$48,000.00 | \$48,000.00 | \$39,078.00 | \$8,922.00 | \$39,078.00 | \$0.00 | \$8,922.00 | \$39,078.00 | \$39,078.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$48,000.00 | \$48,000.00 | \$39,078.00 | \$8,922.00 | \$39,078.00 | \$0.00 | \$8,922.00 | \$39,078.00 | \$39,078.00 | \$0.00 |
| 3750 | Viáticos en el país | \$223,184.00 | \$16,496.01 | \$239,680.01 | \$180,786.68 | \$58,893.33 | \$180,786.68 | \$0.00 | \$58,893.33 | \$180,786.68 | \$180,786.68 | \$0.00 |
| 3751 | Viáticos en el país | \$223,184.00 | -\$8,840.00 | \$214,344.00 | \$162,131.35 | \$52,212.65 | \$162,131.35 | \$0.00 | \$52,212.65 | \$162,131.35 | \$162,131.35 | \$0.00 |
| 3752 | GASTOS DE TRASLADO EN COMISIONES OFICIALES | \$0.00 | \$25,336.01 | \$25,336.01 | \$18,655.33 | \$6,680.68 | \$18,655.33 | \$0.00 | \$6,680.68 | \$18,655.33 | \$18,655.33 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$2,000.00 | \$2,000.00 | \$60.00 | \$1,940.00 | \$60.00 | \$0.00 | \$1,940.00 | \$60.00 | \$60.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$2,000.00 | \$2,000.00 | \$60.00 | \$1,940.00 | \$60.00 | \$0.00 | \$1,940.00 | \$60.00 | \$60.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,750,720.00 | \$2,814,336.98 | \$4,565,056.98 | \$4,399,898.71 | \$165,158.27 | \$4,399,898.71 | \$0.00 | \$165,158.27 | \$4,399,898.71 | \$3,646,698.71 | \$753,200.00 |
| 3810 | Gastos ceremonial | \$1,058,720.00 | -\$926,404.00 | \$132,316.00 | \$25,829.34 | \$106,486.66 | \$25,829.34 | \$0.00 | \$106,486.66 | \$25,829.34 | \$25,829.34 | \$0.00 |
| 3811 | Gastos de ceremonial | \$1,058,720.00 | -\$926,404.00 | \$132,316.00 | \$25,829.34 | \$106,486.66 | \$25,829.34 | \$0.00 | \$106,486.66 | \$25,829.34 | \$25,829.34 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,432,740.98 | \$4,432,740.98 | \$4,374,069.37 | \$58,671.61 | \$4,374,069.37 | \$0.00 | \$58,671.61 | \$4,374,069.37 | \$3,620,869.37 | \$753,200.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,432,740.98 | \$4,432,740.98 | \$4,374,069.37 | \$58,671.61 | \$4,374,069.37 | \$0.00 | \$58,671.61 | \$4,374,069.37 | \$3,620,869.37 | \$753,200.00 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$158,000.00 | -\$13,974.00 | \$144,026.00 | \$144,026.00 | \$0.00 | \$144,026.00 | \$0.00 | \$0.00 | \$144,026.00 | \$144,026.00 | \$0.00 |
| 3910 | Servicios funerales y de cementerios | \$21,500.00 | -\$14,306.00 | \$7,194.00 | \$7,194.00 | \$0.00 | \$7,194.00 | \$0.00 | \$0.00 | \$7,194.00 | \$7,194.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$21,500.00 | -\$14,306.00 | \$7,194.00 | \$7,194.00 | \$0.00 | \$7,194.00 | \$0.00 | \$0.00 | \$7,194.00 | \$7,194.00 | \$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 |



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 03/dic/2019

hora de Impresión 10:17 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 |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 OFIC | \$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 |
| 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 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,524,456.00 | \$2,211,255.35 | \$4,735,711.35 | \$3,841,626.01 | \$894,085.34 | \$3,841,626.01 | \$0.00 | \$894,085.34 | \$3,841,626.01 | \$3,841,626.01 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$0.00 | \$445,000.00 | \$445,000.00 | \$441,590.77 | \$3,409.23 | \$441,590.77 | \$0.00 | \$3,409.23 | \$441,590.77 | \$441,590.77 | \$0.00 |
| 4150 Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$445,000.00 | \$445,000.00 | \$441,590.77 | \$3,409.23 | \$441,590.77 | \$0.00 | \$3,409.23 | \$441,590.77 | \$441,590.77 | \$0.00 |
| 4151 Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$445,000.00 | \$445,000.00 | \$441,590.77 | \$3,409.23 | \$441,590.77 | \$0.00 | \$3,409.23 | \$441,590.77 | \$441,590.77 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$969,578.00 | \$1,766,255.35 | \$2,735,833.35 | \$2,344,592.89 | \$391,240.46 | \$2,344,592.89 | \$0.00 | \$391,240.46 | \$2,344,592.89 | \$2,344,592.89 | \$0.00 |
| 4410 Ayudas sociales a personas | \$239,384.00 | \$1,175,700.00 | \$1,415,084.00 | \$1,233,515.35 | \$181,568.65 | \$1,233,515.35 | \$0.00 | \$181,568.65 | \$1,233,515.35 | \$1,233,515.35 | \$0.00 |
| 4411 Ayudas sociales a personas | \$239,384.00 | \$1,175,700.00 | \$1,415,084.00 | \$1,233,515.35 | \$181,568.65 | \$1,233,515.35 | \$0.00 | \$181,568.65 | \$1,233,515.35 | \$1,233,515.35 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$566,394.00 | \$446,655.35 | \$1,013,049.35 | \$803,377.54 | \$209,671.81 | \$803,377.54 | \$0.00 | \$209,671.81 | \$803,377.54 | \$803,377.54 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$566,394.00 | \$446,655.35 | \$1,013,049.35 | \$803,377.54 | \$209,671.81 | \$803,377.54 | \$0.00 | \$209,671.81 | \$803,377.54 | \$803,377.54 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$307,700.00 | \$307,700.00 | \$307,700.00 | \$0.00 | \$307,700.00 | \$0.00 | \$0.00 | \$307,700.00 | \$307,700.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$307,700.00 | \$307,700.00 | \$307,700.00 | \$0.00 | \$307,700.00 | \$0.00 | \$0.00 | \$307,700.00 | \$307,700.00 | \$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 |
| 4500 PENSIONES Y JUBILACIONES | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$1,055,442.35 | \$499,435.65 | \$1,055,442.35 | \$0.00 | \$499,435.65 | \$1,055,442.35 | \$1,055,442.35 | \$0.00 |
| 4510 Pensiones | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$1,055,442.35 | \$499,435.65 | \$1,055,442.35 | \$0.00 | \$499,435.65 | \$1,055,442.35 | \$1,055,442.35 | \$0.00 |
| 4511 PENSIONES | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$1,055,442.35 | \$499,435.65 | \$1,055,442.35 | \$0.00 | \$499,435.65 | \$1,055,442.35 | \$1,055,442.35 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$958,462.00 | \$65,311.79 | \$1,023,773.79 | \$874,536.16 | \$149,237.63 | \$874,536.16 | \$0.00 | \$149,237.63 | \$874,536.16 | \$874,536.16 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,962.00 | \$182,690.59 | \$403,652.59 | \$390,272.56 | \$13,380.03 | \$390,272.56 | \$0.00 | \$13,380.03 | \$390,272.56 | \$390,272.56 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$105,000.00 | \$26,812.59 | \$131,812.59 | \$127,534.56 | \$4,278.03 | \$127,534.56 | \$0.00 | \$4,278.03 | \$127,534.56 | \$127,534.56 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$105,000.00 | \$26,812.59 | \$131,812.59 | \$127,534.56 | \$4,278.03 | \$127,534.56 | \$0.00 | \$4,278.03 | \$127,534.56 | \$127,534.56 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$105,000.00 | \$21,202.00 | \$126,202.00 | \$117,100.00 | \$9,102.00 | \$117,100.00 | \$0.00 | \$9,102.00 | \$117,100.00 | \$117,100.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$105,000.00 | \$21,202.00 | \$126,202.00 | \$117,100.00 | \$9,102.00 | \$117,100.00 | \$0.00 | \$9,102.00 | \$117,100.00 | \$117,100.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$10,962.00 | \$134,676.00 | \$145,638.00 | \$145,638.00 | \$0.00 | \$145,638.00 | \$0.00 | \$0.00 | \$145,638.00 | \$145,638.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$10,962.00 | \$134,676.00 | \$145,638.00 | \$145,638.00 | \$0.00 | \$145,638.00 | \$0.00 | \$0.00 | \$145,638.00 | \$145,638.00 | \$0.00 |
| 5200 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 |
| 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 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$635,000.00 | -\$48,590.00 | \$586,410.00 | \$466,800.00 | \$119,610.00 | \$466,800.00 | \$0.00 | \$119,610.00 | \$466,800.00 | \$466,800.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$635,000.00 | -\$165,590.00 | \$469,410.00 | \$385,600.00 | \$83,810.00 | \$385,600.00 | \$0.00 | \$83,810.00 | \$385,600.00 | \$385,600.00 | \$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/oct/2019

Fecha y 03/dic/2019

hora de Impresión 10:17 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5411 | Vehículos y equipo terrestre | \$635,000.00 | -\$165,590.00 | \$469,410.00 | \$385,600.00 | \$83,810.00 | \$385,600.00 | \$0.00 | \$83,810.00 | \$385,600.00 | \$385,600.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$117,000.00 | \$117,000.00 | \$81,200.00 | \$35,800.00 | \$81,200.00 | \$0.00 | \$35,800.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$117,000.00 | \$117,000.00 | \$81,200.00 | \$35,800.00 | \$81,200.00 | \$0.00 | \$35,800.00 | \$81,200.00 | \$81,200.00 | \$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 | \$6,252.40 | \$6,247.60 | \$6,252.40 | \$0.00 | \$6,247.60 | \$6,252.40 | \$6,252.40 | \$0.00 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$35,021,532.00 | -\$5,191,414.45 | \$29,830,117.55 | \$15,421,031.73 | \$14,409,085.82 | \$14,148,790.99 | \$1,272,240.74 | \$15,681,326.56 | \$14,148,790.99 | \$14,148,790.99 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$35,021,532.00 | -\$6,714,937.17 | \$28,306,594.83 | \$13,983,139.76 | \$14,323,455.07 | \$12,710,899.02 | \$1,272,240.74 | \$15,595,695.81 | \$12,710,899.02 | \$12,710,899.02 | \$0.00 |
| 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 | -\$15,742,814.01 | \$19,278,717.99 | \$5,030,107.87 | \$14,248,610.12 | \$4,403,713.32 | \$626,394.55 | \$14,875,004.67 | \$4,403,713.32 | \$4,403,713.32 | \$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 | \$1,530,551.28 | \$1,530,551.28 | \$1,530,551.28 | \$0.00 | \$904,156.73 | \$626,394.55 | \$626,394.55 | \$904,156.73 | \$904,156.73 | \$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 ESPACIO | \$0.00 | \$1,297,240.28 | \$1,297,240.28 | \$1,297,240.28 | \$0.00 | \$1,297,240.28 | \$0.00 | \$0.00 | \$1,297,240.28 | \$1,297,240.28 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$35,021,532.00 | -\$20,772,921.88 | \$14,248,610.12 | \$0.00 | \$14,248,610.12 | \$0.00 | \$0.00 | \$14,248,610.12 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,290,136.65 | \$1,290,136.65 | \$1,217,057.52 | \$73,079.13 | \$1,128,299.09 | \$88,758.43 | \$161,837.56 | \$1,128,299.09 | \$1,128,299.09 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,290,136.65 | \$1,290,136.65 | \$1,217,057.52 | \$73,079.13 | \$1,128,299.09 | \$88,758.43 | \$161,837.56 | \$1,128,299.09 | \$1,128,299.09 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$6,364,556.54 | \$6,364,556.54 | \$6,364,554.46 | \$2.08 | \$5,807,466.70 | \$557,087.76 | \$557,089.84 | \$5,807,466.70 | \$5,807,466.70 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$6,364,556.54 | \$6,364,556.54 | \$6,364,554.46 | \$2.08 | \$5,807,466.70 | \$557,087.76 | \$557,089.84 | \$5,807,466.70 | \$5,807,466.70 | \$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 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$111,964.30 | \$111,964.30 | \$111,748.06 | \$216.24 | \$111,748.06 | \$0.00 | \$216.24 | \$111,748.06 | \$111,748.06 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$111,964.30 | \$111,964.30 | \$111,748.06 | \$216.24 | \$111,748.06 | \$0.00 | \$216.24 | \$111,748.06 | \$111,748.06 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$187,567.03 | \$187,567.03 | \$169,803.99 | \$17,763.04 | \$169,803.99 | \$0.00 | \$17,763.04 | \$169,803.99 | \$169,803.99 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$187,567.03 | \$187,567.03 | \$169,803.99 | \$17,763.04 | \$169,803.99 | \$0.00 | \$17,763.04 | \$169,803.99 | \$169,803.99 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$187,567.03 | \$187,567.03 | \$169,803.99 | \$17,763.04 | \$169,803.99 | \$0.00 | \$17,763.04 | \$169,803.99 | \$169,803.99 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$1,335,955.69 | \$1,335,955.69 | \$1,268,087.98 | \$67,867.71 | \$1,268,087.98 | \$0.00 | \$67,867.71 | \$1,268,087.98 | \$1,268,087.98 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$1,335,955.69 | \$1,335,955.69 | \$1,268,087.98 | \$67,867.71 | \$1,268,087.98 | \$0.00 | \$67,867.71 | \$1,268,087.98 | \$1,268,087.98 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$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 FOMEN | \$0.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$0.00 | \$75,400.00 | \$0.00 | \$0.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$1,025,555.69 | \$1,025,555.69 | \$957,687.98 | \$67,867.71 | \$957,687.98 | \$0.00 | \$67,867.71 | \$957,687.98 | \$957,687.98 | \$0.00 |



Usu: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y hora de Impresión | 03/dic/2019
10:17 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEP | \$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 |
| 9000 | DEUDA PÚBLICA | \$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 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$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 |
| 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 |
| Total | | \$71,558,657.00 | \$7,870,223.82 | \$79,428,880.82 | \$52,575,634.83 | \$26,853,245.99 | \$51,074,894.09 | \$1,500,740.74 | \$28,353,986.73 | \$51,074,894.09 | \$50,281,694.07 | \$793,200.02 |