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

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

Fecha y 21/nov./2019

hora de Impresión 12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,590,560.00</b>	<b>\$2,821,933.00</b>	<b>\$23,412,493.00</b>	<b>\$1,598,190.53</b>	<b>\$6,838,424.75</b>	<b>\$1,997,340.53</b>	<b>-\$399,150.00</b>	<b>\$21,415,152.47</b>	<b>\$1,997,340.53</b>	<b>\$1,997,340.53</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,063,878.00</b>	<b>\$1,866,000.00</b>	<b>\$18,929,878.00</b>	<b>\$1,473,504.88</b>	<b>\$4,378,746.11</b>	<b>\$1,473,504.88</b>	<b>\$0.00</b>	<b>\$17,456,373.12</b>	<b>\$1,473,504.88</b>	<b>\$1,473,504.88</b>	<b>\$0.00</b>
1110 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$1,727,814.00	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1111 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$1,727,814.00	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1130 Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$1,326,486.28	\$2,650,932.11	\$1,326,486.28	\$0.00	\$14,405,391.72	\$1,326,486.28	\$1,326,486.28	\$0.00
1131 Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$1,326,486.28	\$2,650,932.11	\$1,326,486.28	\$0.00	\$14,405,391.72	\$1,326,486.28	\$1,326,486.28	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,176.00</b>	<b>\$249,883.00</b>	<b>\$1,450,059.00</b>	<b>\$68,750.00</b>	<b>\$438,470.76</b>	<b>\$467,900.00</b>	<b>-\$399,150.00</b>	<b>\$982,159.00</b>	<b>\$467,900.00</b>	<b>\$467,900.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,200,176.00	\$249,883.00	\$1,450,059.00	\$68,750.00	\$438,470.76	\$467,900.00	-\$399,150.00	\$982,159.00	\$467,900.00	\$467,900.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$249,883.00	\$1,450,059.00	\$68,750.00	\$438,470.76	\$467,900.00	-\$399,150.00	\$982,159.00	\$467,900.00	\$467,900.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,066,506.00</b>	<b>\$791,050.00</b>	<b>\$2,857,556.00</b>	<b>\$55,935.65</b>	<b>\$1,924,663.95</b>	<b>\$55,935.65</b>	<b>\$0.00</b>	<b>\$2,801,620.35</b>	<b>\$55,935.65</b>	<b>\$55,935.65</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$328,050.00	\$2,064,344.00	\$0.00	\$1,764,795.12	\$0.00	\$0.00	\$2,064,344.00	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$0.00	\$215,544.92	\$0.00	\$0.00	\$394,811.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$137,050.00	\$1,669,533.00	\$0.00	\$1,549,250.20	\$0.00	\$0.00	\$1,669,533.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$243,332.00	\$231,000.00	\$474,332.00	\$43,135.65	\$90,817.48	\$43,135.65	\$0.00	\$431,196.35	\$43,135.65	\$43,135.65	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$231,000.00	\$474,332.00	\$43,135.65	\$90,817.48	\$43,135.65	\$0.00	\$431,196.35	\$43,135.65	\$43,135.65	\$0.00
1340 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$12,800.00	\$69,051.35	\$12,800.00	\$0.00	\$306,080.00	\$12,800.00	\$12,800.00	\$0.00
1341 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$12,800.00	\$69,051.35	\$12,800.00	\$0.00	\$306,080.00	\$12,800.00	\$12,800.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$260,000.00</b>	<b>-\$85,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$96,543.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,679.58	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,679.58	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$4,422,879.35</b>	<b>\$8,526,855.35</b>	<b>\$992,771.32</b>	<b>\$3,327,510.95</b>	<b>\$985,871.33</b>	<b>\$6,899.99</b>	<b>\$7,540,984.02</b>	<b>\$999,671.32</b>	<b>\$989,671.32</b>	<b>-\$3,799.99</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,092,684.00</b>	<b>-\$37,871.27</b>	<b>\$1,054,812.73</b>	<b>\$77,014.35</b>	<b>\$234,196.08</b>	<b>\$77,014.35</b>	<b>\$0.00</b>	<b>\$977,798.38</b>	<b>\$77,014.35</b>	<b>\$77,014.35</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$75,413.34	\$480,981.34	\$55,367.59	\$150,789.31	\$55,367.59	\$0.00	\$425,613.75	\$55,367.59	\$55,367.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$75,413.34	\$480,981.34	\$55,367.59	\$150,789.31	\$55,367.59	\$0.00	\$425,613.75	\$55,367.59	\$55,367.59	\$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	\$0.00	\$35,436.70	\$0.00	\$0.00	\$70,969.20	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$38,230.80	\$70,969.20	\$0.00	\$35,436.70	\$0.00	\$0.00	\$70,969.20	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$70,980.00	\$64,400.00	\$135,380.00	\$17,261.96	\$8,502.17	\$17,261.96	\$0.00	\$118,118.04	\$17,261.96	\$17,261.96	\$0.00
2151 Material impreso e información digital	\$70,980.00	\$64,400.00	\$135,380.00	\$17,261.96	\$8,502.17	\$17,261.96	\$0.00	\$118,118.04	\$17,261.96	\$17,261.96	\$0.00
2160 Material de limpieza	\$98,280.00	\$168,395.19	\$266,675.19	\$4,384.80	\$6,840.90	\$4,384.80	\$0.00	\$262,290.39	\$4,384.80	\$4,384.80	\$0.00



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ESTADO DE SAN LUIS POTOSI**

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

Fecha y | 21/nov./2019

hora de Impresión | 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$168,395.19	\$266,675.19	\$4,384.80	\$6,840.90	\$4,384.80	\$0.00	\$262,290.39	\$4,384.80	\$4,384.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$13,700.00	\$77,700.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$77,700.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$13,700.00	\$77,700.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$77,700.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$119,340.43</b>	<b>\$241,644.43</b>	<b>\$22,199.64</b>	<b>\$9,862.61</b>	<b>\$22,199.64</b>	<b>\$0.00</b>	<b>\$219,444.79</b>	<b>\$22,199.64</b>	<b>\$22,199.64</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$115,752.00	\$112,940.43	\$228,692.43	\$18,500.64	\$7,459.63	\$18,500.64	\$0.00	\$210,191.79	\$18,500.64	\$18,500.64	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$167,421.70	\$202,421.70	\$18,500.64	\$5,557.98	\$18,500.64	\$0.00	\$183,921.06	\$18,500.64	\$18,500.64	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$54,481.27	\$26,270.73	\$0.00	\$1,901.65	\$0.00	\$0.00	\$26,270.73	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$6,400.00	\$12,952.00	\$3,699.00	\$2,402.98	\$3,699.00	\$0.00	\$9,253.00	\$3,699.00	\$3,699.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$6,400.00	\$12,952.00	\$3,699.00	\$2,402.98	\$3,699.00	\$0.00	\$9,253.00	\$3,699.00	\$3,699.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$687,365.00</b>	<b>\$3,209,847.67</b>	<b>\$3,897,212.67</b>	<b>\$716,833.52</b>	<b>\$2,538,567.84</b>	<b>\$709,933.53</b>	<b>\$6,899.99</b>	<b>\$3,187,279.14</b>	<b>\$723,733.52</b>	<b>\$713,733.52</b>	<b>-\$3,799.99</b>
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	\$621,586.00	\$2,307,873.69	\$621,586.00	\$0.00	\$2,552,668.59	\$621,586.00	\$611,586.00	\$10,000.00
2421	Cemento y productos de concreto	\$52,500.00	\$3,121,754.59	\$3,174,254.59	\$621,586.00	\$2,307,873.69	\$621,586.00	\$0.00	\$2,552,668.59	\$621,586.00	\$611,586.00	\$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	\$85,179.52	\$2,801.48	\$85,179.52	\$0.00	\$180,039.78	\$85,179.52	\$85,179.52	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$139,219.30	\$265,219.30	\$85,179.52	\$2,801.48	\$85,179.52	\$0.00	\$180,039.78	\$85,179.52	\$85,179.52	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$225,129.96	\$194,885.04	\$10,068.00	\$134,536.98	\$3,168.01	\$6,899.99	\$191,717.03	\$16,968.00	\$16,968.00	-\$13,799.99
2471	Artículos metálicos para la construcción	\$420,015.00	-\$225,129.96	\$194,885.04	\$10,068.00	\$134,536.98	\$3,168.01	\$6,899.99	\$191,717.03	\$16,968.00	\$16,968.00	-\$13,799.99
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	\$0.00	\$35,585.90	\$0.00	\$0.00	\$205,083.95	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$155,083.95	\$205,083.95	\$0.00	\$35,585.90	\$0.00	\$0.00	\$205,083.95	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,917.00</b>	<b>-\$84,000.00</b>	<b>\$1,917.00</b>	<b>\$0.00</b>	<b>\$1,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$1,063,278.45</b>	<b>\$2,442,934.45</b>	<b>\$158,020.47</b>	<b>\$390,995.72</b>	<b>\$158,020.47</b>	<b>\$0.00</b>	<b>\$2,284,913.98</b>	<b>\$158,020.47</b>	<b>\$158,020.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,063,278.45	\$2,442,934.45	\$158,020.47	\$390,995.72	\$158,020.47	\$0.00	\$2,284,913.98	\$158,020.47	\$158,020.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,063,278.45	\$2,442,934.45	\$158,020.47	\$390,995.72	\$158,020.47	\$0.00	\$2,284,913.98	\$158,020.47	\$158,020.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$152,312.46</b>	<b>\$187,312.46</b>	<b>\$0.00</b>	<b>\$1,396.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,312.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$125,704.17	\$160,704.17	\$0.00	\$895.99	\$0.00	\$0.00	\$160,704.17	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$125,704.17	\$160,704.17	\$0.00	\$895.99	\$0.00	\$0.00	\$160,704.17	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 21/nov./2019  
12:57 p. m.

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2720	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.98	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.98	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$0.00	\$0.55	\$0.00	\$0.00	\$13,769.31	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$0.00	\$0.55	\$0.00	\$0.00	\$13,769.31	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$701,050.00</b>	<b>-\$28.39</b>	<b>\$701,021.61</b>	<b>\$18,703.34</b>	<b>\$150,575.19</b>	<b>\$18,703.34</b>	<b>\$0.00</b>	<b>\$682,318.27</b>	<b>\$18,703.34</b>	<b>\$18,703.34</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,680.00	\$26,992.87	\$70,672.87	\$6,714.01	\$12,638.03	\$6,714.01	\$0.00	\$63,958.86	\$6,714.01	\$6,714.01	\$0.00
2911	Herramientas menores	\$43,680.00	\$26,992.87	\$70,672.87	\$6,714.01	\$12,638.03	\$6,714.01	\$0.00	\$63,958.86	\$6,714.01	\$6,714.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,579.38	\$15,915.62	\$1,470.00	\$7,663.50	\$1,470.00	\$0.00	\$14,445.62	\$1,470.00	\$1,470.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,579.38	\$15,915.62	\$1,470.00	\$7,663.50	\$1,470.00	\$0.00	\$14,445.62	\$1,470.00	\$1,470.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$2,010.12	\$605,635.12	\$10,519.33	\$126,624.73	\$10,519.33	\$0.00	\$595,115.79	\$10,519.33	\$10,519.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$2,010.12	\$605,635.12	\$10,519.33	\$126,624.73	\$10,519.33	\$0.00	\$595,115.79	\$10,519.33	\$10,519.33	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$3,540,258.78</b>	<b>\$11,636,163.78</b>	<b>\$1,397,711.25</b>	<b>\$1,012,891.77</b>	<b>\$1,397,711.25</b>	<b>\$0.00</b>	<b>\$10,238,452.53</b>	<b>\$1,397,711.25</b>	<b>\$1,397,711.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>-\$394,150.34</b>	<b>\$4,029,499.66</b>	<b>\$651,348.70</b>	<b>\$201,545.52</b>	<b>\$651,348.70</b>	<b>\$0.00</b>	<b>\$3,378,150.96</b>	<b>\$651,348.70</b>	<b>\$651,348.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,195,800.00	-\$286,481.00	\$3,909,319.00	\$640,135.00	\$183,325.56	\$640,135.00	\$0.00	\$3,269,184.00	\$640,135.00	\$640,135.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$3,644,191.00	\$3,870,991.00	\$640,135.00	\$182,630.00	\$640,135.00	\$0.00	\$3,230,856.00	\$640,135.00	\$640,135.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,930,672.00	\$38,328.00	\$0.00	\$695.56	\$0.00	\$0.00	\$38,328.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$4,600.66	\$4,600.66	\$1,063.70	\$2,498.96	\$1,063.70	\$0.00	\$3,536.96	\$1,063.70	\$1,063.70	\$0.00
3121	GAS	\$0.00	\$4,600.66	\$4,600.66	\$1,063.70	\$2,498.96	\$1,063.70	\$0.00	\$3,536.96	\$1,063.70	\$1,063.70	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$7,964.00	\$8,005.00	\$7,964.00	\$0.00	\$79,028.00	\$7,964.00	\$7,964.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$7,964.00	\$8,005.00	\$7,964.00	\$0.00	\$79,028.00	\$7,964.00	\$7,964.00	\$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	\$290.00	\$7,612.00	\$290.00	\$0.00	\$24,798.00	\$290.00	\$290.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$5,088.00	\$25,088.00	\$290.00	\$7,612.00	\$290.00	\$0.00	\$24,798.00	\$290.00	\$290.00	\$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 | 21/nov./2019

hora de Impresión | 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,896.00	\$104.00	\$1,896.00	\$0.00	\$1,604.00	\$1,896.00	\$1,896.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,896.00	\$104.00	\$1,896.00	\$0.00	\$1,604.00	\$1,896.00	\$1,896.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>\$894,866.00</b>	<b>\$1,089,366.00</b>	<b>\$278,864.00</b>	<b>\$360,808.00</b>	<b>\$278,864.00</b>	<b>\$0.00</b>	<b>\$810,502.00</b>	<b>\$278,864.00</b>	<b>\$278,864.00</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	\$20,000.00	\$20,000.00	\$12,064.00	\$4,108.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$4,108.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,019,366.00	\$1,069,366.00	\$266,800.00	\$356,700.00	\$266,800.00	\$0.00	\$802,566.00	\$266,800.00	\$266,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,019,366.00	\$1,069,366.00	\$266,800.00	\$356,700.00	\$266,800.00	\$0.00	\$802,566.00	\$266,800.00	\$266,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>\$38,286.01</b>	<b>\$137,886.01</b>	<b>\$35,105.08</b>	<b>\$11,047.42</b>	<b>\$35,105.08</b>	<b>\$0.00</b>	<b>\$102,780.93</b>	<b>\$35,105.08</b>	<b>\$35,105.08</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.01	\$70,000.01	\$29,000.00	\$9,379.70	\$29,000.00	\$0.00	\$41,000.01	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.01	\$70,000.01	\$29,000.00	\$9,379.70	\$29,000.00	\$0.00	\$41,000.01	\$29,000.00	\$29,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$12,786.00	\$67,386.00	\$6,105.08	\$1,520.92	\$6,105.08	\$0.00	\$61,280.92	\$6,105.08	\$6,105.08	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$12,786.00	\$67,386.00	\$6,105.08	\$1,520.92	\$6,105.08	\$0.00	\$61,280.92	\$6,105.08	\$6,105.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$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>\$165,724.00</b>	<b>\$219,324.00</b>	<b>\$50,019.87</b>	<b>\$36,971.19</b>	<b>\$50,019.87</b>	<b>\$0.00</b>	<b>\$169,304.13</b>	<b>\$50,019.87</b>	<b>\$50,019.87</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$719.87	\$22,395.70	\$719.87	\$0.00	\$41,280.13	\$719.87	\$719.87	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$719.87	\$22,395.70	\$719.87	\$0.00	\$41,280.13	\$719.87	\$719.87	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$49,300.00	\$14,200.00	\$49,300.00	\$0.00	\$97,024.00	\$49,300.00	\$49,300.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$49,300.00	\$14,200.00	\$49,300.00	\$0.00	\$97,024.00	\$49,300.00	\$49,300.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$760,451.00</b>	<b>\$133,514.12</b>	<b>\$893,965.12</b>	<b>\$82,049.14</b>	<b>\$144,758.04</b>	<b>\$82,049.14</b>	<b>\$0.00</b>	<b>\$811,915.98</b>	<b>\$82,049.14</b>	<b>\$82,049.14</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$213,118.29	\$518,878.29	\$81,568.75	\$33,702.05	\$81,568.75	\$0.00	\$437,309.54	\$81,568.75	\$81,568.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$213,118.29	\$518,878.29	\$81,568.75	\$33,702.05	\$81,568.75	\$0.00	\$437,309.54	\$81,568.75	\$81,568.75	\$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 21/nov./2019

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$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	\$480.39	\$105,565.99	\$480.39	\$0.00	\$317,772.44	\$480.39	\$480.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$79,495.17	\$318,252.83	\$480.39	\$105,565.99	\$480.39	\$0.00	\$317,772.44	\$480.39	\$480.39	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$12,190.00	\$4,190.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$12,190.00	\$4,190.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$382,200.00</b>	<b>-\$150,680.00</b>	<b>\$231,520.00</b>	<b>\$55,448.00</b>	<b>\$5,236.00</b>	<b>\$55,448.00</b>	<b>\$0.00</b>	<b>\$176,072.00</b>	<b>\$55,448.00</b>	<b>\$55,448.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$150,680.00	\$231,520.00	\$55,448.00	\$5,236.00	\$55,448.00	\$0.00	\$176,072.00	\$55,448.00	\$55,448.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$164,600.00	\$217,600.00	\$41,528.00	\$5,236.00	\$41,528.00	\$0.00	\$176,072.00	\$41,528.00	\$41,528.00	\$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>\$52,336.01</b>	<b>\$325,520.01</b>	<b>\$31,076.00</b>	<b>\$87,367.33</b>	<b>\$31,076.00</b>	<b>\$0.00</b>	<b>\$294,444.01</b>	<b>\$31,076.00</b>	<b>\$31,076.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$6,388.00	\$17,612.00	\$6,388.00	\$0.00	\$29,452.00	\$6,388.00	\$6,388.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$6,388.00	\$17,612.00	\$6,388.00	\$0.00	\$29,452.00	\$6,388.00	\$6,388.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$5,036.00	\$8,922.00	\$5,036.00	\$0.00	\$42,964.00	\$5,036.00	\$5,036.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$5,036.00	\$8,922.00	\$5,036.00	\$0.00	\$42,964.00	\$5,036.00	\$5,036.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$16,496.01	\$239,680.01	\$19,652.00	\$58,893.33	\$19,652.00	\$0.00	\$220,028.01	\$19,652.00	\$19,652.00	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$8,840.00	\$214,344.00	\$13,164.00	\$52,212.65	\$13,164.00	\$0.00	\$201,180.00	\$13,164.00	\$13,164.00	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$25,336.01	\$25,336.01	\$6,488.00	\$6,680.68	\$6,488.00	\$0.00	\$18,848.01	\$6,488.00	\$6,488.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$2,814,336.98</b>	<b>\$4,565,056.98</b>	<b>\$198,880.46</b>	<b>\$165,158.27</b>	<b>\$198,880.46</b>	<b>\$0.00</b>	<b>\$4,366,176.52</b>	<b>\$198,880.46</b>	<b>\$198,880.46</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,058,720.00	-\$926,404.00	\$132,316.00	\$0.00	\$106,486.66	\$0.00	\$0.00	\$132,316.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$926,404.00	\$132,316.00	\$0.00	\$106,486.66	\$0.00	\$0.00	\$132,316.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,432,740.98	\$4,432,740.98	\$198,880.46	\$58,671.61	\$198,880.46	\$0.00	\$4,233,860.52	\$198,880.46	\$198,880.46	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,432,740.98	\$4,432,740.98	\$198,880.46	\$58,671.61	\$198,880.46	\$0.00	\$4,233,860.52	\$198,880.46	\$198,880.46	\$0.00
3840	Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>-\$13,974.00</b>	<b>\$144,026.00</b>	<b>\$14,920.00</b>	<b>\$0.00</b>	<b>\$14,920.00</b>	<b>\$0.00</b>	<b>\$129,106.00</b>	<b>\$14,920.00</b>	<b>\$14,920.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,194.00	\$1,000.00	\$1,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,194.00	\$1,000.00	\$1,000.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$11,412.00	\$122,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,912.00	\$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 21/nov./2019

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile 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	\$0.00	\$0.00	\$0.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$11,500.00	-\$6,760.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$2,211,255.35</b>	<b>\$4,735,711.35</b>	<b>\$281,720.33</b>	<b>\$894,085.34</b>	<b>\$281,720.33</b>	<b>\$0.00</b>	<b>\$4,453,991.02</b>	<b>\$281,720.33</b>	<b>\$281,720.33</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$3,409.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$3,409.23	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$3,409.23	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,766,255.35</b>	<b>\$2,735,833.35</b>	<b>\$177,689.63</b>	<b>\$391,240.46</b>	<b>\$177,689.63</b>	<b>\$0.00</b>	<b>\$2,558,143.72</b>	<b>\$177,689.63</b>	<b>\$177,689.63</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$239,384.00	\$1,175,700.00	\$1,415,084.00	\$85,025.43	\$181,568.65	\$85,025.43	\$0.00	\$1,330,058.57	\$85,025.43	\$85,025.43	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,175,700.00	\$1,415,084.00	\$85,025.43	\$181,568.65	\$85,025.43	\$0.00	\$1,330,058.57	\$85,025.43	\$85,025.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$446,655.35	\$1,013,049.35	\$42,664.20	\$209,671.81	\$42,664.20	\$0.00	\$970,385.15	\$42,664.20	\$42,664.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$446,655.35	\$1,013,049.35	\$42,664.20	\$209,671.81	\$42,664.20	\$0.00	\$970,385.15	\$42,664.20	\$42,664.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$257,700.00	\$50,000.00	\$50,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$257,700.00	\$50,000.00	\$50,000.00	\$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>\$0.00</b>	<b>\$1,554,878.00</b>	<b>\$104,030.70</b>	<b>\$499,435.65</b>	<b>\$104,030.70</b>	<b>\$0.00</b>	<b>\$1,450,847.30</b>	<b>\$104,030.70</b>	<b>\$104,030.70</b>	<b>\$0.00</b>
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$499,435.65	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$499,435.65	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$958,462.00</b>	<b>\$65,311.79</b>	<b>\$1,023,773.79</b>	<b>\$53,992.00</b>	<b>\$149,237.63</b>	<b>\$53,992.00</b>	<b>\$0.00</b>	<b>\$969,781.79</b>	<b>\$53,992.00</b>	<b>\$53,992.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$182,690.59</b>	<b>\$403,652.59</b>	<b>\$53,992.00</b>	<b>\$13,380.03</b>	<b>\$53,992.00</b>	<b>\$0.00</b>	<b>\$349,660.59</b>	<b>\$53,992.00</b>	<b>\$53,992.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$105,000.00	\$26,812.59	\$131,812.59	\$9,860.00	\$4,278.03	\$9,860.00	\$0.00	\$121,952.59	\$9,860.00	\$9,860.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$26,812.59	\$131,812.59	\$9,860.00	\$4,278.03	\$9,860.00	\$0.00	\$121,952.59	\$9,860.00	\$9,860.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$21,202.00	\$126,202.00	\$44,132.00	\$9,102.00	\$44,132.00	\$0.00	\$82,070.00	\$44,132.00	\$44,132.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$21,202.00	\$126,202.00	\$44,132.00	\$9,102.00	\$44,132.00	\$0.00	\$82,070.00	\$44,132.00	\$44,132.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$134,676.00	\$145,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$134,676.00	\$145,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>-\$48,590.00</b>	<b>\$586,410.00</b>	<b>\$0.00</b>	<b>\$119,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$165,590.00	\$469,410.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$469,410.00	\$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 21/nov./2019

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	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	\$0.00	\$83,810.00	\$0.00	\$0.00	\$469,410.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$40,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$6,247.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$5,191,414.45</b>	<b>\$29,830,117.55</b>	<b>\$649,967.60</b>	<b>\$14,409,085.82</b>	<b>\$3,365,848.67</b>	<b>-\$2,715,881.07</b>	<b>\$26,464,268.88</b>	<b>\$3,426,608.66</b>	<b>\$3,426,608.66</b>	<b>-\$60,759.99</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$6,714,937.17</b>	<b>\$28,306,594.83</b>	<b>\$474,567.60</b>	<b>\$14,323,455.07</b>	<b>\$3,190,448.67</b>	<b>-\$2,715,881.07</b>	<b>\$25,116,146.16</b>	<b>\$3,251,208.66</b>	<b>\$3,251,208.66</b>	<b>-\$60,759.99</b>
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$15,742,814.01	\$19,278,717.99	\$0.00	\$14,248,610.12	\$1,832,121.03	-\$1,832,121.03	\$17,446,596.96	\$1,832,121.03	\$1,832,121.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$927,964.30	-\$927,964.30	\$1,263,707.01	\$927,964.30	\$927,964.30	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$904,156.73	-\$904,156.73	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$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	\$23,200.00	\$73,079.13	\$453,619.24	-\$430,419.24	\$836,517.41	\$489,289.24	\$489,289.24	-\$35,670.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,290,136.65	\$1,290,136.65	\$23,200.00	\$73,079.13	\$453,619.24	-\$430,419.24	\$836,517.41	\$489,289.24	\$489,289.24	-\$35,670.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,364,556.54	\$6,364,556.54	\$441,217.60	\$2.08	\$894,558.40	-\$453,340.80	\$5,469,998.14	\$919,648.39	\$919,648.39	-\$25,089.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,364,556.54	\$6,364,556.54	\$441,217.60	\$2.08	\$894,558.40	-\$453,340.80	\$5,469,998.14	\$919,648.39	\$919,648.39	-\$25,089.99
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$10,150.00	\$216.24	\$10,150.00	\$0.00	\$101,814.30	\$10,150.00	\$10,150.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$10,150.00	\$216.24	\$10,150.00	\$0.00	\$101,814.30	\$10,150.00	\$10,150.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$187,567.03</b>	<b>\$187,567.03</b>	<b>\$0.00</b>	<b>\$17,763.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,567.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,335,955.69</b>	<b>\$1,335,955.69</b>	<b>\$175,400.00</b>	<b>\$67,867.71</b>	<b>\$175,400.00</b>	<b>\$0.00</b>	<b>\$1,160,555.69</b>	<b>\$175,400.00</b>	<b>\$175,400.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,335,955.69	\$1,335,955.69	\$175,400.00	\$67,867.71	\$175,400.00	\$0.00	\$1,160,555.69	\$175,400.00	\$175,400.00	\$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	\$0.00	\$67,867.71	\$0.00	\$0.00	\$1,025,555.69	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 21/nov./2019

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponibile 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	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$7,870,223.82</b>	<b>\$79,428,880.82</b>	<b>\$4,974,353.03</b>	<b>\$26,853,245.99</b>	<b>\$8,082,484.11</b>	<b>-\$3,108,131.08</b>	<b>\$71,346,396.71</b>	<b>\$8,157,044.09</b>	<b>\$8,147,044.09</b>	<b>-\$64,559.98</b>