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Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 31/ene./2020

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$3,119,633.00	\$23,710,193.00	\$1,820,803.73	\$5,315,321.02	\$1,951,503.73	-\$130,700.00	\$21,758,689.27	\$1,951,503.73	\$1,951,503.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,966,000.00	\$19,029,878.00	\$1,466,902.24	\$3,011,843.87	\$1,466,902.24	\$0.00	\$17,562,975.76	\$1,466,902.24	\$1,466,902.24	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$1,580,795.40	\$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	\$1,580,795.40	\$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	\$1,966,000.00	\$15,831,878.00	\$1,319,883.64	\$1,431,048.47	\$1,319,883.64	\$0.00	\$14,511,994.36	\$1,319,883.64	\$1,319,883.64	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,966,000.00	\$15,831,878.00	\$1,319,883.64	\$1,431,048.47	\$1,319,883.64	\$0.00	\$14,511,994.36	\$1,319,883.64	\$1,319,883.64	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$547,583.00	\$1,747,759.00	\$299,950.00	\$436,220.76	\$430,650.00	-\$130,700.00	\$1,317,109.00	\$430,650.00	\$430,650.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$547,583.00	\$1,747,759.00	\$299,950.00	\$436,220.76	\$430,650.00	-\$130,700.00	\$1,317,109.00	\$430,650.00	\$430,650.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$547,583.00	\$1,747,759.00	\$299,950.00	\$436,220.76	\$430,650.00	-\$130,700.00	\$1,317,109.00	\$430,650.00	\$430,650.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$691,050.00	\$2,757,556.00	\$53,951.49	\$1,770,712.46	\$53,951.49	\$0.00	\$2,703,604.51	\$53,951.49	\$53,951.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$224,050.00	\$1,960,344.00	\$0.00	\$1,660,795.12	\$0.00	\$0.00	\$1,960,344.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$141,000.00	\$344,811.00	\$0.00	\$165,544.92	\$0.00	\$0.00	\$344,811.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$83,050.00	\$1,615,533.00	\$0.00	\$1,495,250.20	\$0.00	\$0.00	\$1,615,533.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$241,000.00	\$484,332.00	\$41,151.49	\$59,665.99	\$41,151.49	\$0.00	\$443,180.51	\$41,151.49	\$41,151.49	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$241,000.00	\$484,332.00	\$41,151.49	\$59,665.99	\$41,151.49	\$0.00	\$443,180.51	\$41,151.49	\$41,151.49	\$0.00
1340	Compensaciones	\$86,880.00	\$226,000.00	\$312,880.00	\$12,800.00	\$50,251.35	\$12,800.00	\$0.00	\$300,080.00	\$12,800.00	\$12,800.00	\$0.00
1341	Compensaciones	\$86,880.00	\$226,000.00	\$312,880.00	\$12,800.00	\$50,251.35	\$12,800.00	\$0.00	\$300,080.00	\$12,800.00	\$12,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$0.00	\$96,543.93	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$3,587,772.20	\$7,691,748.20	\$1,500,156.88	\$992,246.92	\$1,500,156.88	\$0.00	\$6,191,591.32	\$1,500,156.88	\$1,510,156.88	-\$10,000.00
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	-\$115,830.42	\$976,853.58	\$60,756.60	\$95,480.33	\$60,756.60	\$0.00	\$916,096.98	\$60,756.60	\$60,756.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$52,929.45	\$458,497.45	\$34,764.60	\$93,540.82	\$34,764.60	\$0.00	\$423,732.85	\$34,764.60	\$34,764.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$52,929.45	\$458,497.45	\$34,764.60	\$93,540.82	\$34,764.60	\$0.00	\$423,732.85	\$34,764.60	\$34,764.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$71,727.99	\$37,472.01	\$0.00	\$1,939.51	\$0.00	\$0.00	\$37,472.01	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$71,727.99	\$37,472.01	\$0.00	\$1,939.51	\$0.00	\$0.00	\$37,472.01	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$57,289.83	\$128,269.83	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$126,877.83	\$1,392.00	\$1,392.00	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$57,289.83	\$128,269.83	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$126,877.83	\$1,392.00	\$1,392.00	\$0.00
2160	Material de limpieza	\$98,280.00	\$162,154.29	\$260,434.29	\$600.00	\$0.00	\$600.00	\$0.00	\$259,834.29	\$600.00	\$600.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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	\$162,154.29	\$260,434.29	\$600.00	\$0.00	\$600.00	\$0.00	\$259,834.29	\$600.00	\$600.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$28,180.00	\$92,180.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$68,180.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$28,180.00	\$92,180.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$68,180.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$114,345.46	\$236,649.46	\$2,979.00	\$1,888.64	\$2,979.00	\$0.00	\$233,670.46	\$2,979.00	\$2,979.00	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$108,959.45	\$224,711.45	\$2,229.00	\$1,249.65	\$2,229.00	\$0.00	\$222,482.45	\$2,229.00	\$2,229.00	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$163,440.72	\$198,440.72	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$196,863.72	\$1,577.00	\$1,577.00	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$54,481.27	\$26,270.73	\$652.00	\$1,249.65	\$652.00	\$0.00	\$25,618.73	\$652.00	\$652.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$5,386.01	\$11,938.01	\$750.00	\$638.99	\$750.00	\$0.00	\$11,188.01	\$750.00	\$750.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$5,386.01	\$11,938.01	\$750.00	\$638.99	\$750.00	\$0.00	\$11,188.01	\$750.00	\$750.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$2,332,239.64	\$3,019,604.64	\$1,233,900.70	\$427,059.11	\$1,233,900.70	\$0.00	\$1,785,703.94	\$1,233,900.70	\$1,243,900.70	-\$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	\$2,243,103.18	\$2,295,603.18	\$1,230,517.20	\$198,705.08	\$1,230,517.20	\$0.00	\$1,065,085.98	\$1,230,517.20	\$1,240,517.20	-\$10,000.00
2421	Cemento y productos de concreto	\$52,500.00	\$2,243,103.18	\$2,295,603.18	\$1,230,517.20	\$198,705.08	\$1,230,517.20	\$0.00	\$1,065,085.98	\$1,230,517.20	\$1,240,517.20	-\$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	\$138,333.14	\$264,333.14	\$944.84	\$970.48	\$944.84	\$0.00	\$263,388.30	\$944.84	\$944.84	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$138,333.14	\$264,333.14	\$944.84	\$970.48	\$944.84	\$0.00	\$263,388.30	\$944.84	\$944.84	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$228,200.42	\$191,814.58	\$0.00	\$131,466.52	\$0.00	\$0.00	\$191,814.58	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$228,200.42	\$191,814.58	\$0.00	\$131,466.52	\$0.00	\$0.00	\$191,814.58	\$0.00	\$0.00	\$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	\$160,083.95	\$210,083.95	\$2,438.66	\$38,147.24	\$2,438.66	\$0.00	\$207,645.29	\$2,438.66	\$2,438.66	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$160,083.95	\$210,083.95	\$2,438.66	\$38,147.24	\$2,438.66	\$0.00	\$207,645.29	\$2,438.66	\$2,438.66	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,161,103.79	\$2,540,759.79	\$163,450.53	\$325,370.53	\$163,450.53	\$0.00	\$2,377,309.26	\$163,450.53	\$163,450.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,161,103.79	\$2,540,759.79	\$163,450.53	\$325,370.53	\$163,450.53	\$0.00	\$2,377,309.26	\$163,450.53	\$163,450.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,161,103.79	\$2,540,759.79	\$163,450.53	\$325,370.53	\$163,450.53	\$0.00	\$2,377,309.26	\$163,450.53	\$163,450.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$160,976.49	\$195,976.49	\$9,164.00	\$896.54	\$9,164.00	\$0.00	\$186,812.49	\$9,164.00	\$9,164.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$134,868.17	\$169,868.17	\$9,164.00	\$895.99	\$9,164.00	\$0.00	\$160,704.17	\$9,164.00	\$9,164.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$134,868.17	\$169,868.17	\$9,164.00	\$895.99	\$9,164.00	\$0.00	\$160,704.17	\$9,164.00	\$9,164.00	\$0.00



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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	\$10,500.03	\$10,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,500.03	\$10,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	\$20,854.24	\$721,904.24	\$29,906.05	\$141,551.77	\$29,906.05	\$0.00	\$691,998.19	\$29,906.05	\$29,906.05	\$0.00
2910	Herramientas menores	\$43,680.00	\$27,032.64	\$70,712.64	\$489.96	\$12,187.84	\$489.96	\$0.00	\$70,222.68	\$489.96	\$489.96	\$0.00
2911	Herramientas menores	\$43,680.00	\$27,032.64	\$70,712.64	\$489.96	\$12,187.84	\$489.96	\$0.00	\$70,222.68	\$489.96	\$489.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$8,579.38	\$18,915.62	\$660.00	\$10,003.50	\$660.00	\$0.00	\$18,255.62	\$660.00	\$660.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$8,579.38	\$18,915.62	\$660.00	\$10,003.50	\$660.00	\$0.00	\$18,255.62	\$660.00	\$660.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,251.91	\$625,876.91	\$28,756.09	\$118,110.43	\$28,756.09	\$0.00	\$597,120.82	\$28,756.09	\$28,756.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$22,251.91	\$625,876.91	\$28,756.09	\$118,110.43	\$28,756.09	\$0.00	\$597,120.82	\$28,756.09	\$28,756.09	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.07	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.07	\$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
3000	SERVICIOS GENERALES	\$8,095,905.00	\$4,090,719.44	\$12,186,624.44	\$723,636.86	\$839,715.57	\$723,636.86	\$0.00	\$11,462,987.58	\$723,636.86	\$723,636.86	\$0.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$150,332.30	\$4,273,317.70	\$336,732.00	\$108,631.56	\$336,732.00	\$0.00	\$3,936,585.70	\$336,732.00	\$336,732.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$55,453.00	\$4,140,347.00	\$326,887.00	\$87,466.56	\$326,887.00	\$0.00	\$3,813,460.00	\$326,887.00	\$326,887.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$3,875,219.00	\$4,102,019.00	\$326,887.00	\$86,771.00	\$326,887.00	\$0.00	\$3,775,132.00	\$326,887.00	\$326,887.00	\$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	\$2,101.70	\$2,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.70	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$2,101.70	\$2,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.70	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$51,919.00	\$99,281.00	\$7,533.00	\$12,761.00	\$7,533.00	\$0.00	\$91,748.00	\$7,533.00	\$7,533.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$51,919.00	\$99,281.00	\$7,533.00	\$12,761.00	\$7,533.00	\$0.00	\$91,748.00	\$7,533.00	\$7,533.00	\$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	\$812.00	\$6,800.00	\$812.00	\$0.00	\$24,276.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$5,088.00	\$25,088.00	\$812.00	\$6,800.00	\$812.00	\$0.00	\$24,276.00	\$812.00	\$812.00	\$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



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 31/ene./2020

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponibile 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	\$6,500.00	\$6,500.00	\$1,500.00	\$1,604.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$6,500.00	\$6,500.00	\$1,500.00	\$1,604.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$1,194,520.00	\$1,389,020.00	\$198,186.00	\$462,276.00	\$198,186.00	\$0.00	\$1,190,834.00	\$198,186.00	\$198,186.00	\$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	\$26,000.00	\$26,000.00	\$6,032.00	\$4,076.00	\$6,032.00	\$0.00	\$19,968.00	\$6,032.00	\$6,032.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,000.00	\$26,000.00	\$6,032.00	\$4,076.00	\$6,032.00	\$0.00	\$19,968.00	\$6,032.00	\$6,032.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,313,020.00	\$1,363,020.00	\$192,154.00	\$458,200.00	\$192,154.00	\$0.00	\$1,170,866.00	\$192,154.00	\$192,154.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,313,020.00	\$1,363,020.00	\$192,154.00	\$458,200.00	\$192,154.00	\$0.00	\$1,170,866.00	\$192,154.00	\$192,154.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$28,141.39	\$127,741.39	\$0.00	\$902.80	\$0.00	\$0.00	\$127,741.39	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,620.31	\$60,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,620.31	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,620.31	\$60,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,620.31	\$0.00	\$0.00	\$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	\$12,021.08	\$66,621.08	\$0.00	\$756.00	\$0.00	\$0.00	\$66,621.08	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$12,021.08	\$66,621.08	\$0.00	\$756.00	\$0.00	\$0.00	\$66,621.08	\$0.00	\$0.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$53,600.00	\$166,324.00	\$219,924.00	\$814.81	\$36,756.38	\$814.81	\$0.00	\$219,109.19	\$814.81	\$814.81	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$19,500.00	\$42,600.00	\$814.81	\$22,180.89	\$814.81	\$0.00	\$41,785.19	\$814.81	\$814.81	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$19,500.00	\$42,600.00	\$814.81	\$22,180.89	\$814.81	\$0.00	\$41,785.19	\$814.81	\$814.81	\$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	\$0.00	\$14,200.00	\$0.00	\$0.00	\$146,324.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$146,324.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$231,694.33	\$992,145.33	\$96,688.45	\$146,249.80	\$96,688.45	\$0.00	\$895,456.88	\$96,688.45	\$96,688.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$221,643.28	\$527,403.28	\$4,739.00	\$37,488.04	\$4,739.00	\$0.00	\$522,664.28	\$4,739.00	\$4,739.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$221,643.28	\$527,403.28	\$4,739.00	\$37,488.04	\$4,739.00	\$0.00	\$522,664.28	\$4,739.00	\$4,739.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 31/ene./2020

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible 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	-\$64,495.17	\$333,252.83	\$12,994.23	\$107,571.76	\$12,994.23	\$0.00	\$320,258.60	\$12,994.23	\$12,994.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$64,495.17	\$333,252.83	\$12,994.23	\$107,571.76	\$12,994.23	\$0.00	\$320,258.60	\$12,994.23	\$12,994.23	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$13,450.00	\$2,930.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$13,450.00	\$2,930.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$382,200.00	-\$132,020.00	\$250,180.00	\$9,860.00	\$14,036.00	\$9,860.00	\$0.00	\$240,320.00	\$9,860.00	\$9,860.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$382,200.00	-\$132,020.00	\$250,180.00	\$9,860.00	\$14,036.00	\$9,860.00	\$0.00	\$240,320.00	\$9,860.00	\$9,860.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$145,940.00	\$236,260.00	\$9,860.00	\$14,036.00	\$9,860.00	\$0.00	\$226,400.00	\$9,860.00	\$9,860.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$46,422.73	\$319,606.73	\$28,412.73	\$53,041.32	\$28,412.73	\$0.00	\$291,194.00	\$28,412.73	\$28,412.73	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$17,772.00	\$32,228.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$32,228.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$17,772.00	\$32,228.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$32,228.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$39,947.00	\$39,947.00	\$630.00	\$239.00	\$630.00	\$0.00	\$39,317.00	\$630.00	\$630.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$39,947.00	\$39,947.00	\$630.00	\$239.00	\$630.00	\$0.00	\$39,317.00	\$630.00	\$630.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$24,187.73	\$247,371.73	\$27,782.73	\$38,802.32	\$27,782.73	\$0.00	\$219,589.00	\$27,782.73	\$27,782.73	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$12,587.61	\$210,596.39	\$16,536.62	\$31,928.42	\$16,536.62	\$0.00	\$194,059.77	\$16,536.62	\$16,536.62	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$36,775.34	\$36,775.34	\$11,246.11	\$6,873.90	\$11,246.11	\$0.00	\$25,529.23	\$11,246.11	\$11,246.11	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$2,719,943.29	\$4,470,663.29	\$52,942.87	\$17,821.71	\$52,942.87	\$0.00	\$4,417,720.42	\$52,942.87	\$52,942.87	\$0.00
3810	Gastos ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,829.34	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,829.34	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,444,833.95	\$4,444,833.95	\$52,942.87	\$17,821.71	\$52,942.87	\$0.00	\$4,391,891.08	\$52,942.87	\$52,942.87	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,444,833.95	\$4,444,833.95	\$52,942.87	\$17,821.71	\$52,942.87	\$0.00	\$4,391,891.08	\$52,942.87	\$52,942.87	\$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
3900	OTROS SERVICIOS GENERALES	\$158,000.00	-\$13,974.00	\$144,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,026.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$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 30/nov./2019

Fecha y 31/ene./2020

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$0.00	\$0.00	\$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
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 OFIK	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$2,246,802.06	\$4,771,258.06	\$184,627.24	\$745,004.81	\$184,627.24	\$0.00	\$4,586,630.82	\$184,627.24	\$184,627.24	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$441,590.77	\$441,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$441,590.77	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$441,590.77	\$441,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$441,590.77	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$0.00	\$441,590.77	\$441,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$441,590.77	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,805,211.29	\$2,774,789.29	\$80,596.54	\$349,599.86	\$80,596.54	\$0.00	\$2,694,192.75	\$80,596.54	\$80,596.54	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$1,184,655.94	\$1,424,039.94	\$51,739.54	\$138,785.05	\$51,739.54	\$0.00	\$1,372,300.40	\$51,739.54	\$51,739.54	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,184,655.94	\$1,424,039.94	\$51,739.54	\$138,785.05	\$51,739.54	\$0.00	\$1,372,300.40	\$51,739.54	\$51,739.54	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$476,655.35	\$1,043,049.35	\$28,857.00	\$210,814.81	\$28,857.00	\$0.00	\$1,014,192.35	\$28,857.00	\$28,857.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$476,655.35	\$1,043,049.35	\$28,857.00	\$210,814.81	\$28,857.00	\$0.00	\$1,014,192.35	\$28,857.00	\$28,857.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$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	\$104,030.70	\$395,404.95	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$395,404.95	\$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	\$395,404.95	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	-\$69,985.84	\$888,476.16	\$13,623.00	\$317.00	\$13,623.00	\$0.00	\$874,853.16	\$13,623.00	\$13,623.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$183,250.56	\$404,212.56	\$13,623.00	\$317.00	\$13,623.00	\$0.00	\$390,589.56	\$13,623.00	\$13,623.00	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$22,544.56	\$127,544.56	\$0.00	\$10.00	\$0.00	\$0.00	\$127,544.56	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$22,544.56	\$127,544.56	\$0.00	\$10.00	\$0.00	\$0.00	\$127,544.56	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$12,404.00	\$117,404.00	\$0.00	\$304.00	\$0.00	\$0.00	\$117,404.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$12,404.00	\$117,404.00	\$0.00	\$304.00	\$0.00	\$0.00	\$117,404.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$148,302.00	\$159,264.00	\$13,623.00	\$3.00	\$13,623.00	\$0.00	\$145,641.00	\$13,623.00	\$13,623.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$148,302.00	\$159,264.00	\$13,623.00	\$3.00	\$13,623.00	\$0.00	\$145,641.00	\$13,623.00	\$13,623.00	\$0.00
5200	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
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



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 31/ene./2020
11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	-\$168,200.00	\$466,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,800.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	-\$46,247.60	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$5,104,717.04	\$29,916,814.96	\$5,064,054.54	\$9,431,728.69	\$3,793,159.38	\$1,270,895.16	\$26,123,655.58	\$3,793,159.38	\$3,793,159.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$6,680,439.76	\$28,341,092.24	\$5,011,854.54	\$9,346,097.94	\$3,740,959.38	\$1,270,895.16	\$24,600,132.86	\$3,740,959.38	\$3,740,959.38	\$0.00
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$19,172,778.40	\$15,848,753.60	\$1,550,237.55	\$9,268,408.18	\$1,992,483.55	-\$442,246.00	\$13,856,270.05	\$1,992,483.55	\$1,992,483.55	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,671.31	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$2,030,551.28	\$2,030,551.28	\$401,174.56	\$98,825.44	\$843,420.56	-\$442,246.00	\$1,187,130.72	\$843,420.56	\$843,420.56	\$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	\$2,446,303.27	\$2,446,303.27	\$1,149,062.99	\$0.00	\$1,149,062.99	\$0.00	\$1,297,240.28	\$1,149,062.99	\$1,149,062.99	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$25,851,949.26	\$9,169,582.74	\$0.00	\$9,169,582.74	\$0.00	\$0.00	\$9,169,582.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,263.65	\$1,300,263.65	\$15,065.95	\$68,140.18	\$103,824.38	-\$88,758.43	\$1,196,439.27	\$103,824.38	\$103,824.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,263.65	\$1,300,263.65	\$15,065.95	\$68,140.18	\$103,824.38	-\$88,758.43	\$1,196,439.27	\$103,824.38	\$103,824.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,364,556.54	\$6,364,556.54	\$0.00	\$2.08	\$278,543.88	-\$278,543.88	\$6,086,012.66	\$278,543.88	\$278,543.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,364,556.54	\$6,364,556.54	\$0.00	\$2.08	\$278,543.88	-\$278,543.88	\$6,086,012.66	\$278,543.88	\$278,543.88	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,606,970.02	\$4,606,970.02	\$3,446,551.04	\$9,547.50	\$1,366,107.57	\$2,080,443.47	\$3,240,862.45	\$1,366,107.57	\$1,366,107.57	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,606,970.02	\$4,606,970.02	\$3,446,551.04	\$9,547.50	\$1,366,107.57	\$2,080,443.47	\$3,240,862.45	\$1,366,107.57	\$1,366,107.57	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$111,748.06	\$111,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,748.06	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$111,748.06	\$111,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,748.06	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,388,155.69	\$1,388,155.69	\$52,200.00	\$67,867.71	\$52,200.00	\$0.00	\$1,335,955.69	\$52,200.00	\$52,200.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,388,155.69	\$1,388,155.69	\$52,200.00	\$67,867.71	\$52,200.00	\$0.00	\$1,335,955.69	\$52,200.00	\$52,200.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$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 30/nov./2019

Fecha y 31/ene./2020

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$127,600.00	\$127,600.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$75,400.00	\$52,200.00	\$52,200.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$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
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
Total		\$71,558,657.00	\$7,870,223.82	\$79,428,880.82	\$9,306,902.25	\$17,546,343.74	\$8,166,707.09	\$1,140,195.16	\$71,262,173.73	\$8,166,707.09	\$8,176,707.09	-\$10,000.00