



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$2,150,871.57	\$22,741,431.57	\$4,346,559.59	\$0.00	\$4,444,359.59	-\$97,800.00	\$18,297,071.98	\$4,444,359.59	\$4,444,359.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$646,879.97	\$17,710,757.97	\$1,692,723.84	\$0.00	\$1,692,723.84	\$0.00	\$16,018,034.13	\$1,692,723.84	\$1,692,723.84	\$0.00
1110	Dietas	\$3,198,000.00	-\$1,188,746.60	\$2,009,253.40	\$392,048.80	\$0.00	\$392,048.80	\$0.00	\$1,617,204.60	\$392,048.80	\$392,048.80	\$0.00
1111	Dietas	\$3,198,000.00	-\$1,188,746.60	\$2,009,253.40	\$392,048.80	\$0.00	\$392,048.80	\$0.00	\$1,617,204.60	\$392,048.80	\$392,048.80	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,835,626.57	\$15,701,504.57	\$1,300,675.04	\$0.00	\$1,300,675.04	\$0.00	\$14,400,829.53	\$1,300,675.04	\$1,300,675.04	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,835,626.57	\$15,701,504.57	\$1,300,675.04	\$0.00	\$1,300,675.04	\$0.00	\$14,400,829.53	\$1,300,675.04	\$1,300,675.04	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$188,066.80	\$1,388,242.80	\$76,704.56	\$0.00	\$174,504.56	-\$97,800.00	\$1,213,738.24	\$174,504.56	\$174,504.56	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$188,066.80	\$1,388,242.80	\$76,704.56	\$0.00	\$174,504.56	-\$97,800.00	\$1,213,738.24	\$174,504.56	\$174,504.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$188,066.80	\$1,388,242.80	\$76,704.56	\$0.00	\$174,504.56	-\$97,800.00	\$1,213,738.24	\$174,504.56	\$174,504.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$1,497,468.73	\$3,563,974.73	\$2,577,131.19	\$0.00	\$2,577,131.19	\$0.00	\$986,843.54	\$2,577,131.19	\$2,577,131.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$840,265.62	\$2,576,559.62	\$2,277,010.74	\$0.00	\$2,277,010.74	\$0.00	\$299,548.88	\$2,277,010.74	\$2,277,010.74	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$140,176.95	\$343,987.95	\$164,721.87	\$0.00	\$164,721.87	\$0.00	\$179,266.08	\$164,721.87	\$164,721.87	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$700,088.67	\$2,232,571.67	\$2,112,288.87	\$0.00	\$2,112,288.87	\$0.00	\$120,282.80	\$2,112,288.87	\$2,112,288.87	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$246,058.44	\$489,390.44	\$64,724.43	\$0.00	\$64,724.43	\$0.00	\$424,666.01	\$64,724.43	\$64,724.43	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$246,058.44	\$489,390.44	\$64,724.43	\$0.00	\$64,724.43	\$0.00	\$424,666.01	\$64,724.43	\$64,724.43	\$0.00
1340	Compensaciones	\$86,880.00	\$411,144.67	\$498,024.67	\$235,396.02	\$0.00	\$235,396.02	\$0.00	\$262,628.65	\$235,396.02	\$235,396.02	\$0.00
1341	Compensaciones	\$86,880.00	\$411,144.67	\$498,024.67	\$235,396.02	\$0.00	\$235,396.02	\$0.00	\$262,628.65	\$235,396.02	\$235,396.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$181,543.93	\$78,456.07	\$0.00	\$0.00	\$0.00	\$0.00	\$78,456.07	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$189,864.35	\$70,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$70,135.65	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$189,864.35	\$70,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$70,135.65	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$8,320.42	\$8,320.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.42	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,320.42	\$8,320.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.42	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$4,140,635.84	\$8,244,611.84	\$1,544,434.11	\$676.45	\$1,544,434.11	\$0.00	\$6,700,177.73	\$1,533,060.41	\$1,563,060.42	-\$18,626.31
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	\$45,488.10	\$1,138,172.10	\$256,798.05	\$0.80	\$256,798.05	\$0.00	\$881,374.05	\$251,438.85	\$281,438.86	-\$24,640.81
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$96,140.85	\$501,708.85	\$136,752.22	\$0.00	\$136,752.22	\$0.00	\$364,956.63	\$136,752.22	\$136,752.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$96,140.85	\$501,708.85	\$136,752.22	\$0.00	\$136,752.22	\$0.00	\$364,956.63	\$136,752.22	\$136,752.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$59,074.47	\$50,125.53	\$14,593.03	\$0.00	\$14,593.03	\$0.00	\$35,532.50	\$14,593.03	\$14,593.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$59,074.47	\$50,125.53	\$14,593.03	\$0.00	\$14,593.03	\$0.00	\$35,532.50	\$14,593.03	\$14,593.03	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$65,915.23	\$136,895.23	\$8,624.60	\$0.80	\$8,624.60	\$0.00	\$128,270.63	\$3,265.40	\$3,265.40	\$5,359.20
2151	Material impreso e información digital	\$70,980.00	\$65,915.23	\$136,895.23	\$8,624.60	\$0.80	\$8,624.60	\$0.00	\$128,270.63	\$3,265.40	\$3,265.40	\$5,359.20
2160	Material de limpieza	\$98,280.00	\$234,982.49	\$333,262.49	\$72,828.20	\$0.00	\$72,828.20	\$0.00	\$260,434.29	\$72,828.20	\$102,828.21	-\$30,000.01



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Fecha y 06/feb./2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$234,982.49	\$333,262.49	\$72,828.20	\$0.00	\$72,828.20	\$0.00	\$260,434.29	\$72,828.20	\$102,828.21	-\$30,000.01
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$52,180.00	\$116,180.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$92,180.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$52,180.00	\$116,180.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$92,180.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$213,787.48	\$336,091.48	\$101,330.66	\$0.00	\$101,330.66	\$0.00	\$234,760.82	\$101,330.66	\$101,330.66	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$209,040.46	\$324,792.46	\$101,330.66	\$0.00	\$101,330.66	\$0.00	\$223,461.80	\$101,330.66	\$101,330.66	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$258,691.69	\$293,691.69	\$95,250.97	\$0.00	\$95,250.97	\$0.00	\$198,440.72	\$95,250.97	\$95,250.97	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$49,651.23	\$31,100.77	\$6,079.69	\$0.00	\$6,079.69	\$0.00	\$25,021.08	\$6,079.69	\$6,079.69	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$4,747.02	\$11,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$4,747.02	\$11,299.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$2,266,841.74	\$2,954,206.74	\$361,661.21	\$0.00	\$361,661.21	\$0.00	\$2,592,545.53	\$361,661.21	\$361,661.21	\$0.00
2410	Productos minerales no metálicos	\$26,250.00	-\$3,049.59	\$23,200.41	\$23,200.41	\$0.00	\$23,200.41	\$0.00	\$0.00	\$23,200.41	\$23,200.41	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	-\$3,049.59	\$23,200.41	\$23,200.41	\$0.00	\$23,200.41	\$0.00	\$0.00	\$23,200.41	\$23,200.41	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$2,225,357.30	\$2,277,857.30	\$180,959.20	\$0.00	\$180,959.20	\$0.00	\$2,096,898.10	\$180,959.20	\$180,959.20	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$2,225,357.30	\$2,277,857.30	\$180,959.20	\$0.00	\$180,959.20	\$0.00	\$2,096,898.10	\$180,959.20	\$180,959.20	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$171,555.66	\$297,555.66	\$34,193.00	\$0.00	\$34,193.00	\$0.00	\$263,362.66	\$34,193.00	\$34,193.00	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$171,555.66	\$297,555.66	\$34,193.00	\$0.00	\$34,193.00	\$0.00	\$263,362.66	\$34,193.00	\$34,193.00	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$285,530.58	\$134,484.42	\$74,136.36	\$0.00	\$74,136.36	\$0.00	\$60,348.06	\$74,136.36	\$74,136.36	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$285,530.58	\$134,484.42	\$74,136.36	\$0.00	\$74,136.36	\$0.00	\$60,348.06	\$74,136.36	\$74,136.36	\$0.00
2480	Materiales complementarios	\$0.00	\$49,172.24	\$49,172.24	\$49,172.24	\$0.00	\$49,172.24	\$0.00	\$0.00	\$49,172.24	\$49,172.24	\$0.00
2481	Materiales complementarios	\$0.00	\$49,172.24	\$49,172.24	\$49,172.24	\$0.00	\$49,172.24	\$0.00	\$0.00	\$49,172.24	\$49,172.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$121,936.71	\$171,936.71	\$0.00	\$0.00	\$0.00	\$0.00	\$171,936.71	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$121,936.71	\$171,936.71	\$0.00	\$0.00	\$0.00	\$0.00	\$171,936.71	\$0.00	\$0.00	\$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	\$1,471,787.17	\$2,851,443.17	\$635,378.26	\$675.65	\$635,378.26	\$0.00	\$2,216,064.91	\$632,843.76	\$632,843.76	\$2,534.50
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,471,787.17	\$2,851,443.17	\$635,378.26	\$675.65	\$635,378.26	\$0.00	\$2,216,064.91	\$632,843.76	\$632,843.76	\$2,534.50
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,471,787.17	\$2,851,443.17	\$635,378.26	\$675.65	\$635,378.26	\$0.00	\$2,216,064.91	\$632,843.76	\$632,843.76	\$2,534.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$188,158.09	\$223,158.09	\$28,078.14	\$0.00	\$28,078.14	\$0.00	\$195,079.95	\$28,078.14	\$28,078.14	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$142,832.26	\$177,832.26	\$8,860.08	\$0.00	\$8,860.08	\$0.00	\$168,972.18	\$8,860.08	\$8,860.08	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$142,832.26	\$177,832.26	\$8,860.08	\$0.00	\$8,860.08	\$0.00	\$168,972.18	\$8,860.08	\$8,860.08	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$21,057.04	\$21,057.04	\$19,218.06	\$0.00	\$19,218.06	\$0.00	\$1,838.98	\$19,218.06	\$19,218.06	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,057.04	\$21,057.04	\$19,218.06	\$0.00	\$19,218.06	\$0.00	\$1,838.98	\$19,218.06	\$19,218.06	\$0.00
2740	Productos textiles	\$0.00	\$13,768.76	\$13,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.76	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$13,768.76	\$13,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.76	\$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	\$40,490.26	\$741,540.26	\$161,187.79	\$0.00	\$161,187.79	\$0.00	\$580,352.47	\$157,707.79	\$157,707.79	\$3,480.00
2910	Herramientas menores	\$43,680.00	\$29,349.40	\$73,029.40	\$14,504.60	\$0.00	\$14,504.60	\$0.00	\$58,524.80	\$14,504.60	\$14,504.60	\$0.00
2911	Herramientas menores	\$43,680.00	\$29,349.40	\$73,029.40	\$14,504.60	\$0.00	\$14,504.60	\$0.00	\$58,524.80	\$14,504.60	\$14,504.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$804.12	\$28,299.12	\$19,387.00	\$0.00	\$19,387.00	\$0.00	\$8,912.12	\$15,907.00	\$15,907.00	\$3,480.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$804.12	\$28,299.12	\$19,387.00	\$0.00	\$19,387.00	\$0.00	\$8,912.12	\$15,907.00	\$15,907.00	\$3,480.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	\$4,500.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	\$4,500.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$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	\$16,437.66	\$620,062.66	\$112,296.18	\$0.00	\$112,296.18	\$0.00	\$507,766.48	\$112,296.18	\$112,296.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$16,437.66	\$620,062.66	\$112,296.18	\$0.00	\$112,296.18	\$0.00	\$507,766.48	\$112,296.18	\$112,296.18	\$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	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$5,328,619.49	\$13,424,524.49	\$1,941,866.97	\$135,748.65	\$1,941,866.97	\$0.00	\$11,482,657.52	\$1,844,951.17	\$2,199,831.17	-\$257,964.20
3100	SERVICIOS BÁSICOS	\$4,423,650.00	\$105,856.36	\$4,529,506.36	\$364,820.22	\$0.00	\$364,820.22	\$0.00	\$4,164,686.14	\$364,820.22	\$364,820.22	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$210,835.86	\$4,406,635.86	\$353,755.42	\$0.00	\$353,755.42	\$0.00	\$4,052,880.44	\$353,755.42	\$353,755.42	\$0.00
3111	Energía eléctrica	\$226,800.00	\$4,142,203.42	\$4,369,003.42	\$353,755.42	\$0.00	\$353,755.42	\$0.00	\$4,015,248.00	\$353,755.42	\$353,755.42	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,931,367.56	\$37,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$37,632.44	\$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	-\$56,297.20	\$94,902.80	\$8,382.80	\$0.00	\$8,382.80	\$0.00	\$86,520.00	\$8,382.80	\$8,382.80	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$56,297.20	\$94,902.80	\$8,382.80	\$0.00	\$8,382.80	\$0.00	\$86,520.00	\$8,382.80	\$8,382.80	\$0.00
3150	Telefonia celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	-\$30.00	\$19,970.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$18,288.00	\$1,682.00	\$1,682.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$30.00	\$19,970.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$18,288.00	\$1,682.00	\$1,682.00	\$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/dic./2019

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$5,896.00	\$5,896.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,896.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$5,896.00	\$5,896.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,896.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$1,210,444.00	\$1,404,944.00	\$478,200.00	\$0.00	\$478,200.00	\$0.00	\$926,744.00	\$478,200.00	\$478,200.00	\$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	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,333,020.00	\$1,383,020.00	\$478,200.00	\$0.00	\$478,200.00	\$0.00	\$904,820.00	\$478,200.00	\$478,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,333,020.00	\$1,383,020.00	\$478,200.00	\$0.00	\$478,200.00	\$0.00	\$904,820.00	\$478,200.00	\$478,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$34,174.51	\$133,774.51	\$6,935.92	\$0.00	\$6,935.92	\$0.00	\$126,838.59	\$6,935.92	\$6,935.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,556.23	\$67,556.23	\$6,935.92	\$0.00	\$6,935.92	\$0.00	\$60,620.31	\$6,935.92	\$6,935.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,556.23	\$67,556.23	\$6,935.92	\$0.00	\$6,935.92	\$0.00	\$60,620.31	\$6,935.92	\$6,935.92	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$11,265.08	\$65,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,865.08	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$11,265.08	\$65,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65,865.08	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$353.20	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$353.20	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$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	\$136,135.54	\$189,735.54	\$6,567.92	\$0.00	\$6,567.92	\$0.00	\$183,167.62	\$6,567.92	\$6,567.92	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	-\$2,492.97	\$20,607.03	\$187.92	\$0.00	\$187.92	\$0.00	\$20,419.11	\$187.92	\$187.92	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	-\$2,492.97	\$20,607.03	\$187.92	\$0.00	\$187.92	\$0.00	\$20,419.11	\$187.92	\$187.92	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$10,624.51	\$30,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.51	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$10,624.51	\$30,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.51	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$128,004.00	\$138,504.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$132,124.00	\$6,380.00	\$6,380.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$128,004.00	\$138,504.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$132,124.00	\$6,380.00	\$6,380.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$229,473.07	\$989,924.07	\$144,028.54	\$0.00	\$144,028.54	\$0.00	\$845,895.53	\$131,558.54	\$131,558.54	\$12,470.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$228,390.99	\$534,150.99	\$44,235.75	\$0.00	\$44,235.75	\$0.00	\$489,915.24	\$44,235.75	\$44,235.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$228,390.99	\$534,150.99	\$44,235.75	\$0.00	\$44,235.75	\$0.00	\$489,915.24	\$44,235.75	\$44,235.75	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	-\$72,274.14	\$325,473.86	\$99,792.79	\$0.00	\$99,792.79	\$0.00	\$225,681.07	\$87,322.79	\$87,322.79	\$12,470.00
3551 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$72,274.14	\$325,473.86	\$99,792.79	\$0.00	\$99,792.79	\$0.00	\$225,681.07	\$87,322.79	\$87,322.79	\$12,470.00
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	-\$14,640.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$14,640.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,955.22	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$78,955.22	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$382,200.00	-\$59,636.00	\$322,564.00	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$236,144.00	\$86,420.00	\$86,420.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$382,200.00	-\$59,636.00	\$322,564.00	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$236,144.00	\$86,420.00	\$86,420.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$73,556.00	\$308,644.00	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$222,224.00	\$86,420.00	\$86,420.00	\$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	\$23,734.97	\$296,918.97	\$29,319.06	\$1,034.50	\$29,319.06	\$0.00	\$267,599.91	\$29,319.06	\$29,319.06	\$0.00
3710 Pasajes aéreos	\$50,000.00	-\$31,772.00	\$18,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,228.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$31,772.00	\$18,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,228.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$40,236.00	\$40,236.00	\$528.00	\$0.00	\$528.00	\$0.00	\$39,708.00	\$528.00	\$528.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$40,236.00	\$40,236.00	\$528.00	\$0.00	\$528.00	\$0.00	\$39,708.00	\$528.00	\$528.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$15,210.97	\$238,394.97	\$28,791.06	\$1,034.50	\$28,791.06	\$0.00	\$209,603.91	\$28,791.06	\$28,791.06	\$0.00
3751 Viáticos en el país	\$223,184.00	-\$27,501.91	\$195,682.09	\$17,014.12	\$0.00	\$17,014.12	\$0.00	\$178,667.97	\$17,014.12	\$17,014.12	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$42,712.88	\$42,712.88	\$11,776.94	\$1,034.50	\$11,776.94	\$0.00	\$30,935.94	\$11,776.94	\$11,776.94	\$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	\$3,343,552.04	\$5,094,272.04	\$506,716.31	\$134,714.15	\$506,716.31	\$0.00	\$4,587,555.73	\$422,270.51	\$777,150.51	-\$270,434.20
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	\$5,068,442.70	\$5,068,442.70	\$506,716.31	\$134,714.15	\$506,716.31	\$0.00	\$4,561,726.39	\$422,270.51	\$777,150.51	-\$270,434.20
3821 Gastos de orden social y cultural	\$0.00	\$5,068,442.70	\$5,068,442.70	\$506,716.31	\$134,714.15	\$506,716.31	\$0.00	\$4,561,726.39	\$422,270.51	\$777,150.51	-\$270,434.20
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	\$304,885.00	\$462,885.00	\$318,859.00	\$0.00	\$318,859.00	\$0.00	\$144,026.00	\$318,859.00	\$318,859.00	\$0.00
3910 Servicios funerales y de cementerios	\$21,500.00	-\$13,306.00	\$8,194.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$7,194.00	\$1,000.00	\$1,000.00	\$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/dic./2019

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$13,306.00	\$8,194.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$7,194.00	\$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
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 OFI	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$317,859.00	\$317,859.00	\$317,859.00	\$0.00	\$317,859.00	\$0.00	\$0.00	\$317,859.00	\$317,859.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$317,859.00	\$317,859.00	\$317,859.00	\$0.00	\$317,859.00	\$0.00	\$0.00	\$317,859.00	\$317,859.00	\$0.00
3990	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$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	\$2,167,132.96	\$4,691,588.96	\$665,335.71	\$0.00	\$665,335.71	\$0.00	\$4,026,253.25	\$665,335.71	\$665,335.71	\$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 paraestata	\$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	\$1,831,301.14	\$2,800,879.14	\$375,689.71	\$0.00	\$375,689.71	\$0.00	\$2,425,189.43	\$375,689.71	\$375,689.71	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$1,409,540.40	\$1,648,924.40	\$363,669.51	\$0.00	\$363,669.51	\$0.00	\$1,285,254.89	\$363,669.51	\$363,669.51	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,409,540.40	\$1,648,924.40	\$363,669.51	\$0.00	\$363,669.51	\$0.00	\$1,285,254.89	\$363,669.51	\$363,669.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$477,860.74	\$1,044,254.74	\$212,020.20	\$0.00	\$212,020.20	\$0.00	\$832,234.54	\$212,020.20	\$212,020.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$477,860.74	\$1,044,254.74	\$212,020.20	\$0.00	\$212,020.20	\$0.00	\$832,234.54	\$212,020.20	\$212,020.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$107,700.00	\$107,700.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	\$307,700.00	-\$200,000.00	-\$200,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$107,700.00	\$107,700.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	\$307,700.00	-\$200,000.00	-\$200,000.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	-\$105,758.95	\$1,449,119.05	\$289,646.00	\$0.00	\$289,646.00	\$0.00	\$1,159,473.05	\$289,646.00	\$289,646.00	\$0.00
4510	Pensiones	\$1,554,878.00	-\$105,758.95	\$1,449,119.05	\$289,646.00	\$0.00	\$289,646.00	\$0.00	\$1,159,473.05	\$289,646.00	\$289,646.00	\$0.00
4511	PENSIONES	\$1,554,878.00	-\$105,758.95	\$1,449,119.05	\$289,646.00	\$0.00	\$289,646.00	\$0.00	\$1,159,473.05	\$289,646.00	\$289,646.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	-\$19,656.81	\$938,805.19	\$50,646.03	\$0.00	\$50,646.03	\$0.00	\$888,159.16	\$50,646.03	\$50,646.03	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$233,579.59	\$454,541.59	\$50,646.03	\$0.00	\$50,646.03	\$0.00	\$403,895.56	\$50,646.03	\$50,646.03	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$42,234.58	\$147,234.58	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$127,534.56	\$19,700.02	\$19,700.02	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$42,234.58	\$147,234.58	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$127,534.56	\$19,700.02	\$19,700.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$43,046.01	\$148,046.01	\$30,946.01	\$0.00	\$30,946.01	\$0.00	\$117,100.00	\$30,946.01	\$30,946.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$43,046.01	\$148,046.01	\$30,946.01	\$0.00	\$30,946.01	\$0.00	\$117,100.00	\$30,946.01	\$30,946.01	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$148,299.00	\$159,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,261.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$148,299.00	\$159,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,261.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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 31/dic./2019

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$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
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	-\$2,056,284.31	\$32,965,247.69	\$12,480,161.42	\$0.00	\$15,023,297.32	-\$2,543,135.90	\$17,941,950.37	\$15,023,297.32	\$15,023,297.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$4,083,847.75	\$30,937,684.25	\$11,942,689.95	\$0.00	\$14,485,825.85	-\$2,543,135.90	\$16,451,858.40	\$14,485,825.85	\$14,485,825.85	\$0.00
6110	Edificación habitacional	\$0.00	\$4,702,400.37	\$4,702,400.37	\$4,593,600.00	\$0.00	\$4,593,600.00	\$0.00	\$108,800.37	\$4,593,600.00	\$4,593,600.00	\$0.00
6111	Edificación habitacional	\$0.00	\$4,702,400.37	\$4,702,400.37	\$4,593,600.00	\$0.00	\$4,593,600.00	\$0.00	\$108,800.37	\$4,593,600.00	\$4,593,600.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$28,441,186.58	\$6,580,345.42	\$0.00	\$0.00	\$184,148.55	-\$184,148.55	\$6,396,196.87	\$184,148.55	\$184,148.55	\$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	\$1,931,725.84	\$1,931,725.84	\$0.00	\$0.00	\$184,148.55	-\$184,148.55	\$1,747,577.29	\$184,148.55	\$184,148.55	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$10,645.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$2,446,303.27	\$2,446,303.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,303.27	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$35,021,532.00	-\$35,021,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,365,539.71	\$1,365,539.71	\$133,416.24	\$0.00	\$133,416.24	\$0.00	\$1,232,123.47	\$133,416.24	\$133,416.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,365,539.71	\$1,365,539.71	\$133,416.24	\$0.00	\$133,416.24	\$0.00	\$1,232,123.47	\$133,416.24	\$133,416.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$13,134,957.16	\$13,134,957.16	\$6,770,402.70	\$0.00	\$7,048,946.58	-\$278,543.88	\$6,086,010.58	\$7,048,946.58	\$7,048,946.58	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,134,957.16	\$13,134,957.16	\$6,770,402.70	\$0.00	\$7,048,946.58	-\$278,543.88	\$6,086,010.58	\$7,048,946.58	\$7,048,946.58	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,945,422.52	\$4,945,422.52	\$348,000.00	\$0.00	\$2,428,443.47	-\$2,080,443.47	\$2,516,979.05	\$2,428,443.47	\$2,428,443.47	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,945,422.52	\$4,945,422.52	\$348,000.00	\$0.00	\$2,428,443.47	-\$2,080,443.47	\$2,516,979.05	\$2,428,443.47	\$2,428,443.47	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$209,019.07	\$209,019.07	\$97,271.01	\$0.00	\$97,271.01	\$0.00	\$111,748.06	\$97,271.01	\$97,271.01	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$209,019.07	\$209,019.07	\$97,271.01	\$0.00	\$97,271.01	\$0.00	\$111,748.06	\$97,271.01	\$97,271.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$169,803.99	\$169,803.99	\$0.00	\$0.00	\$0.00	\$0.00	\$169,803.99	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$169,803.99	\$169,803.99	\$0.00	\$0.00	\$0.00	\$0.00	\$169,803.99	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$169,803.99	\$169,803.99	\$0.00	\$0.00	\$0.00	\$0.00	\$169,803.99	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,857,759.45	\$1,857,759.45	\$537,471.47	\$0.00	\$537,471.47	\$0.00	\$1,320,287.98	\$537,471.47	\$537,471.47	\$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/dic./2019

Fecha y 06/feb./2020

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,857,759.45	\$1,857,759.45	\$537,471.47	\$0.00	\$537,471.47	\$0.00	\$1,320,287.98	\$537,471.47	\$537,471.47	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$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
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$1,495,159.45	\$1,495,159.45	\$537,471.47	\$0.00	\$537,471.47	\$0.00	\$957,687.98	\$537,471.47	\$537,471.47	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$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	-\$222,009.73	\$41,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	-\$222,009.73	\$41,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	-\$222,009.73	\$41,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	-\$222,009.73	\$41,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$0.00	\$0.00	\$0.00
Total		\$71,558,657.00	\$11,489,309.01	\$83,047,966.01	\$21,029,003.83	\$136,425.10	\$23,669,939.73	-\$2,640,935.90	\$59,378,026.28	\$23,561,650.23	\$23,946,530.24	-\$276,590.51