



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 | 04/dic/2019

hora de Impresión | 09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$2,821,933.00	\$23,412,493.00	\$16,574,068.25	\$6,838,424.75	\$16,345,568.25	\$228,500.00	\$7,066,924.75	\$16,345,568.25	\$16,345,568.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,866,000.00	\$18,929,878.00	\$14,551,131.89	\$4,378,746.11	\$14,551,131.89	\$0.00	\$4,378,746.11	\$14,551,131.89	\$14,551,131.89	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,470,186.00	\$1,727,814.00	\$1,470,186.00	\$0.00	\$1,727,814.00	\$1,470,186.00	\$1,470,186.00	\$0.00
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,470,186.00	\$1,727,814.00	\$1,470,186.00	\$0.00	\$1,727,814.00	\$1,470,186.00	\$1,470,186.00	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$13,080,945.89	\$2,650,932.11	\$13,080,945.89	\$0.00	\$2,650,932.11	\$13,080,945.89	\$13,080,945.89	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$13,080,945.89	\$2,650,932.11	\$13,080,945.89	\$0.00	\$2,650,932.11	\$13,080,945.89	\$13,080,945.89	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$249,883.00	\$1,450,059.00	\$1,011,588.24	\$438,470.76	\$783,088.24	\$228,500.00	\$666,970.76	\$783,088.24	\$783,088.24	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$249,883.00	\$1,450,059.00	\$1,011,588.24	\$438,470.76	\$783,088.24	\$228,500.00	\$666,970.76	\$783,088.24	\$783,088.24	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$249,883.00	\$1,450,059.00	\$1,011,588.24	\$438,470.76	\$783,088.24	\$228,500.00	\$666,970.76	\$783,088.24	\$783,088.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$791,050.00	\$2,857,556.00	\$932,892.05	\$1,924,663.95	\$932,892.05	\$0.00	\$1,924,663.95	\$932,892.05	\$932,892.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$328,050.00	\$2,064,344.00	\$299,548.88	\$1,764,795.12	\$299,548.88	\$0.00	\$1,764,795.12	\$299,548.88	\$299,548.88	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$179,266.08	\$215,544.92	\$179,266.08	\$0.00	\$215,544.92	\$179,266.08	\$179,266.08	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$137,050.00	\$1,669,533.00	\$120,282.80	\$1,549,250.20	\$120,282.80	\$0.00	\$1,549,250.20	\$120,282.80	\$120,282.80	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$231,000.00	\$474,332.00	\$383,514.52	\$90,817.48	\$383,514.52	\$0.00	\$90,817.48	\$383,514.52	\$383,514.52	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$231,000.00	\$474,332.00	\$383,514.52	\$90,817.48	\$383,514.52	\$0.00	\$90,817.48	\$383,514.52	\$383,514.52	\$0.00
1340	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$249,828.65	\$69,051.35	\$249,828.65	\$0.00	\$69,051.35	\$249,828.65	\$249,828.65	\$0.00
1341	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$249,828.65	\$69,051.35	\$249,828.65	\$0.00	\$69,051.35	\$249,828.65	\$249,828.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$78,456.07	\$96,543.93	\$78,456.07	\$0.00	\$96,543.93	\$78,456.07	\$78,456.07	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$70,135.65	\$84,864.35	\$70,135.65	\$0.00	\$84,864.35	\$70,135.65	\$70,135.65	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$70,135.65	\$84,864.35	\$70,135.65	\$0.00	\$84,864.35	\$70,135.65	\$70,135.65	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$8,320.42	\$11,679.58	\$8,320.42	\$0.00	\$11,679.58	\$8,320.42	\$8,320.42	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$8,320.42	\$11,679.58	\$8,320.42	\$0.00	\$11,679.58	\$8,320.42	\$8,320.42	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$4,422,879.35	\$8,526,855.35	\$5,199,344.40	\$3,327,510.95	\$5,199,344.40	\$0.00	\$3,327,510.95	\$5,199,344.40	\$5,159,344.38	\$40,000.02
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	-\$37,871.27	\$1,054,812.73	\$820,616.65	\$234,196.08	\$820,616.65	\$0.00	\$234,196.08	\$820,616.65	\$790,616.63	\$30,000.02
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$75,413.34	\$480,981.34	\$330,192.03	\$150,789.31	\$330,192.03	\$0.00	\$150,789.31	\$330,192.03	\$330,192.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$75,413.34	\$480,981.34	\$330,192.03	\$150,789.31	\$330,192.03	\$0.00	\$150,789.31	\$330,192.03	\$330,192.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$212,349.00	\$23,107.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$212,349.00	\$23,107.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$23,107.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$38,230.80	\$70,969.20	\$35,532.50	\$35,436.70	\$35,532.50	\$0.00	\$35,436.70	\$35,532.50	\$35,532.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$38,230.80	\$70,969.20	\$35,532.50	\$35,436.70	\$35,532.50	\$0.00	\$35,436.70	\$35,532.50	\$35,532.50	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$64,400.00	\$135,380.00	\$126,877.83	\$8,502.17	\$126,877.83	\$0.00	\$8,502.17	\$126,877.83	\$126,877.83	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$64,400.00	\$135,380.00	\$126,877.83	\$8,502.17	\$126,877.83	\$0.00	\$8,502.17	\$126,877.83	\$126,877.83	\$0.00
2160	Material de limpieza	\$98,280.00	\$168,395.19	\$266,675.19	\$259,834.29	\$6,840.90	\$259,834.29	\$0.00	\$6,840.90	\$259,834.29	\$229,834.27	\$30,000.02



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

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

Fecha y hora de Impresión | 04/dic/2019
09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$168,395.19	\$266,675.19	\$259,834.29	\$6,840.90	\$259,834.29	\$0.00	\$6,840.90	\$259,834.29	\$229,834.27	\$30,000.02
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$13,700.00	\$77,700.00	\$68,180.00	\$9,520.00	\$68,180.00	\$0.00	\$9,520.00	\$68,180.00	\$68,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$13,700.00	\$77,700.00	\$68,180.00	\$9,520.00	\$68,180.00	\$0.00	\$9,520.00	\$68,180.00	\$68,180.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$119,340.43	\$241,644.43	\$231,781.82	\$9,862.61	\$231,781.82	\$0.00	\$9,862.61	\$231,781.82	\$231,781.82	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$112,940.43	\$228,692.43	\$221,232.80	\$7,459.63	\$221,232.80	\$0.00	\$7,459.63	\$221,232.80	\$221,232.80	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$167,421.70	\$202,421.70	\$196,863.72	\$5,557.98	\$196,863.72	\$0.00	\$5,557.98	\$196,863.72	\$196,863.72	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$54,481.27	\$26,270.73	\$24,369.08	\$1,901.65	\$24,369.08	\$0.00	\$1,901.65	\$24,369.08	\$24,369.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$6,400.00	\$12,952.00	\$10,549.02	\$2,402.98	\$10,549.02	\$0.00	\$2,402.98	\$10,549.02	\$10,549.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$6,400.00	\$12,952.00	\$10,549.02	\$2,402.98	\$10,549.02	\$0.00	\$2,402.98	\$10,549.02	\$10,549.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$3,209,847.67	\$3,897,212.67	\$1,358,644.83	\$2,538,567.84	\$1,358,644.83	\$0.00	\$2,538,567.84	\$1,358,644.83	\$1,348,644.83	\$10,000.00
2410	Productos minerales no metálicos	\$26,250.00	-\$21,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	-\$21,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$3,121,754.59	\$3,174,254.59	\$866,380.90	\$2,307,873.69	\$866,380.90	\$0.00	\$2,307,873.69	\$866,380.90	\$856,380.90	\$10,000.00
2421	Cemento y productos de concreto	\$52,500.00	\$3,121,754.59	\$3,174,254.59	\$866,380.90	\$2,307,873.69	\$866,380.90	\$0.00	\$2,307,873.69	\$866,380.90	\$856,380.90	\$10,000.00
2430	Cal, yeso y productos de yeso	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	-\$1,300.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	-\$1,300.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$139,219.30	\$265,219.30	\$262,417.82	\$2,801.48	\$262,417.82	\$0.00	\$2,801.48	\$262,417.82	\$262,417.82	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$139,219.30	\$265,219.30	\$262,417.82	\$2,801.48	\$262,417.82	\$0.00	\$2,801.48	\$262,417.82	\$262,417.82	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$225,129.96	\$194,885.04	\$60,348.06	\$134,536.98	\$60,348.06	\$0.00	\$134,536.98	\$60,348.06	\$60,348.06	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$225,129.96	\$194,885.04	\$60,348.06	\$134,536.98	\$60,348.06	\$0.00	\$134,536.98	\$60,348.06	\$60,348.06	\$0.00
2480	Materiales complementarios	\$0.00	\$49,219.79	\$49,219.79	\$0.00	\$49,219.79	\$0.00	\$0.00	\$49,219.79	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$49,219.79	\$49,219.79	\$0.00	\$49,219.79	\$0.00	\$0.00	\$49,219.79	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$155,083.95	\$205,083.95	\$169,498.05	\$35,585.90	\$169,498.05	\$0.00	\$35,585.90	\$169,498.05	\$169,498.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$155,083.95	\$205,083.95	\$169,498.05	\$35,585.90	\$169,498.05	\$0.00	\$35,585.90	\$169,498.05	\$169,498.05	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$84,000.00	\$1,917.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$84,000.00	\$1,917.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$84,000.00	\$1,917.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,063,278.45	\$2,442,934.45	\$2,051,938.73	\$390,995.72	\$2,051,938.73	\$0.00	\$390,995.72	\$2,051,938.73	\$2,051,938.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,063,278.45	\$2,442,934.45	\$2,051,938.73	\$390,995.72	\$2,051,938.73	\$0.00	\$390,995.72	\$2,051,938.73	\$2,051,938.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,063,278.45	\$2,442,934.45	\$2,051,938.73	\$390,995.72	\$2,051,938.73	\$0.00	\$390,995.72	\$2,051,938.73	\$2,051,938.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$152,312.46	\$187,312.46	\$185,915.95	\$1,396.51	\$185,915.95	\$0.00	\$1,396.51	\$185,915.95	\$185,915.95	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$125,704.17	\$160,704.17	\$159,808.18	\$895.99	\$159,808.18	\$0.00	\$895.99	\$159,808.18	\$159,808.18	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$125,704.17	\$160,704.17	\$159,808.18	\$895.99	\$159,808.18	\$0.00	\$895.99	\$159,808.18	\$159,808.18	\$0.00



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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 04/dic/2019

hora de Impresión 09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$1,838.98	\$0.00	\$1,838.98	\$0.00	\$0.00	\$1,838.98	\$1,838.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$1,838.98	\$0.00	\$1,838.98	\$0.00	\$0.00	\$1,838.98	\$1,838.98	\$0.00
2740	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	-\$28.39	\$701,021.61	\$550,446.42	\$150,575.19	\$550,446.42	\$0.00	\$150,575.19	\$550,446.42	\$550,446.42	\$0.00
2910	Herramientas menores	\$43,680.00	\$26,992.87	\$70,672.87	\$58,034.84	\$12,638.03	\$58,034.84	\$0.00	\$12,638.03	\$58,034.84	\$58,034.84	\$0.00
2911	Herramientas menores	\$43,680.00	\$26,992.87	\$70,672.87	\$58,034.84	\$12,638.03	\$58,034.84	\$0.00	\$12,638.03	\$58,034.84	\$58,034.84	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,579.38	\$15,915.62	\$8,252.12	\$7,663.50	\$8,252.12	\$0.00	\$7,663.50	\$8,252.12	\$8,252.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,579.38	\$15,915.62	\$8,252.12	\$7,663.50	\$8,252.12	\$0.00	\$7,663.50	\$8,252.12	\$8,252.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$8,300.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$8,300.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$2,010.12	\$605,635.12	\$479,010.39	\$126,624.73	\$479,010.39	\$0.00	\$126,624.73	\$479,010.39	\$479,010.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$2,010.12	\$605,635.12	\$479,010.39	\$126,624.73	\$479,010.39	\$0.00	\$126,624.73	\$479,010.39	\$479,010.39	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$3,540,258.78	\$11,636,163.78	\$10,623,272.01	\$1,012,891.77	\$10,623,272.01	\$0.00	\$1,012,891.77	\$10,623,272.01	\$9,870,072.01	\$753,200.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$394,150.34	\$4,029,499.66	\$3,827,954.14	\$201,545.52	\$3,827,954.14	\$0.00	\$201,545.52	\$3,827,954.14	\$3,827,954.14	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$286,481.00	\$3,909,319.00	\$3,725,993.44	\$183,325.56	\$3,725,993.44	\$0.00	\$183,325.56	\$3,725,993.44	\$3,725,993.44	\$0.00
3111	Energía eléctrica	\$226,800.00	\$3,644,191.00	\$3,870,991.00	\$3,688,361.00	\$182,630.00	\$3,688,361.00	\$0.00	\$182,630.00	\$3,688,361.00	\$3,688,361.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,930,672.00	\$38,328.00	\$37,632.44	\$695.56	\$37,632.44	\$0.00	\$695.56	\$37,632.44	\$37,632.44	\$0.00
3120	Gas	\$0.00	\$4,600.66	\$4,600.66	\$2,101.70	\$2,498.96	\$2,101.70	\$0.00	\$2,498.96	\$2,101.70	\$2,101.70	\$0.00
3121	GAS	\$0.00	\$4,600.66	\$4,600.66	\$2,101.70	\$2,498.96	\$2,101.70	\$0.00	\$2,498.96	\$2,101.70	\$2,101.70	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$78,987.00	\$8,005.00	\$78,987.00	\$0.00	\$8,005.00	\$78,987.00	\$78,987.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$78,987.00	\$8,005.00	\$78,987.00	\$0.00	\$8,005.00	\$78,987.00	\$78,987.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$5,088.00	\$25,088.00	\$17,476.00	\$7,612.00	\$17,476.00	\$0.00	\$7,612.00	\$17,476.00	\$17,476.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$5,088.00	\$25,088.00	\$17,476.00	\$7,612.00	\$17,476.00	\$0.00	\$7,612.00	\$17,476.00	\$17,476.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y 04/dic/2019

hora de Impresión 09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$3,396.00	\$104.00	\$3,396.00	\$0.00	\$104.00	\$3,396.00	\$3,396.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$3,396.00	\$104.00	\$3,396.00	\$0.00	\$104.00	\$3,396.00	\$3,396.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$894,866.00	\$1,089,366.00	\$728,558.00	\$360,808.00	\$728,558.00	\$0.00	\$360,808.00	\$728,558.00	\$728,558.00	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$15,892.00	\$4,108.00	\$15,892.00	\$0.00	\$4,108.00	\$15,892.00	\$15,892.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$15,892.00	\$4,108.00	\$15,892.00	\$0.00	\$4,108.00	\$15,892.00	\$15,892.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,019,366.00	\$1,069,366.00	\$712,666.00	\$356,700.00	\$712,666.00	\$0.00	\$356,700.00	\$712,666.00	\$712,666.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,019,366.00	\$1,069,366.00	\$712,666.00	\$356,700.00	\$712,666.00	\$0.00	\$356,700.00	\$712,666.00	\$712,666.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$38,286.01	\$137,886.01	\$126,838.59	\$11,047.42	\$126,838.59	\$0.00	\$11,047.42	\$126,838.59	\$126,838.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.01	\$70,000.01	\$60,620.31	\$9,379.70	\$60,620.31	\$0.00	\$9,379.70	\$60,620.31	\$60,620.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.01	\$70,000.01	\$60,620.31	\$9,379.70	\$60,620.31	\$0.00	\$9,379.70	\$60,620.31	\$60,620.31	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$12,786.00	\$67,386.00	\$65,865.08	\$1,520.92	\$65,865.08	\$0.00	\$1,520.92	\$65,865.08	\$65,865.08	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$12,786.00	\$67,386.00	\$65,865.08	\$1,520.92	\$65,865.08	\$0.00	\$1,520.92	\$65,865.08	\$65,865.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$53,600.00	\$165,724.00	\$219,324.00	\$182,352.81	\$36,971.19	\$182,352.81	\$0.00	\$36,971.19	\$182,352.81	\$182,352.81	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$19,604.30	\$22,395.70	\$19,604.30	\$0.00	\$22,395.70	\$19,604.30	\$19,604.30	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$19,604.30	\$22,395.70	\$19,604.30	\$0.00	\$22,395.70	\$19,604.30	\$19,604.30	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$30,624.51	\$375.49	\$30,624.51	\$0.00	\$375.49	\$30,624.51	\$30,624.51	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$30,624.51	\$375.49	\$30,624.51	\$0.00	\$375.49	\$30,624.51	\$30,624.51	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$132,124.00	\$14,200.00	\$132,124.00	\$0.00	\$14,200.00	\$132,124.00	\$132,124.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$132,124.00	\$14,200.00	\$132,124.00	\$0.00	\$14,200.00	\$132,124.00	\$132,124.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$133,514.12	\$893,965.12	\$749,207.08	\$144,758.04	\$749,207.08	\$0.00	\$144,758.04	\$749,207.08	\$749,207.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$213,118.29	\$518,878.29	\$485,176.24	\$33,702.05	\$485,176.24	\$0.00	\$33,702.05	\$485,176.24	\$485,176.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$213,118.29	\$518,878.29	\$485,176.24	\$33,702.05	\$485,176.24	\$0.00	\$33,702.05	\$485,176.24	\$485,176.24	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$15,000.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$15,000.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 04/dic/2019

hora de Impresión | 09:16 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$79,495.17	\$318,252.83	\$212,686.84	\$105,565.99	\$212,686.84	\$0.00	\$105,565.99	\$212,686.84	\$212,686.84	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$79,495.17	\$318,252.83	\$212,686.84	\$105,565.99	\$212,686.84	\$0.00	\$105,565.99	\$212,686.84	\$212,686.84	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$43,340.00	\$1,660.00	\$43,340.00	\$0.00	\$1,660.00	\$43,340.00	\$43,340.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$43,340.00	\$1,660.00	\$43,340.00	\$0.00	\$1,660.00	\$43,340.00	\$43,340.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$12,190.00	\$4,190.00	\$1,740.00	\$2,450.00	\$1,740.00	\$0.00	\$2,450.00	\$1,740.00	\$1,740.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$12,190.00	\$4,190.00	\$1,740.00	\$2,450.00	\$1,740.00	\$0.00	\$2,450.00	\$1,740.00	\$1,740.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$382,200.00	-\$150,680.00	\$231,520.00	\$226,284.00	\$5,236.00	\$226,284.00	\$0.00	\$5,236.00	\$226,284.00	\$226,284.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$150,680.00	\$231,520.00	\$226,284.00	\$5,236.00	\$226,284.00	\$0.00	\$5,236.00	\$226,284.00	\$226,284.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$164,600.00	\$217,600.00	\$212,364.00	\$5,236.00	\$212,364.00	\$0.00	\$5,236.00	\$212,364.00	\$212,364.00	\$0.00
3612 INFORME DE GOBIERNO	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3700 Servicios de traslados y viáticos	\$273,184.00	\$52,336.01	\$325,520.01	\$238,152.68	\$87,367.33	\$238,152.68	\$0.00	\$87,367.33	\$238,152.68	\$238,152.68	\$0.00
3710 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$18,228.00	\$17,612.00	\$18,228.00	\$0.00	\$17,612.00	\$18,228.00	\$18,228.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$18,228.00	\$17,612.00	\$18,228.00	\$0.00	\$17,612.00	\$18,228.00	\$18,228.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$39,078.00	\$8,922.00	\$39,078.00	\$0.00	\$8,922.00	\$39,078.00	\$39,078.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$39,078.00	\$8,922.00	\$39,078.00	\$0.00	\$8,922.00	\$39,078.00	\$39,078.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$16,496.01	\$239,680.01	\$180,786.68	\$58,893.33	\$180,786.68	\$0.00	\$58,893.33	\$180,786.68	\$180,786.68	\$0.00
3751 Viáticos en el país	\$223,184.00	-\$8,840.00	\$214,344.00	\$162,131.35	\$52,212.65	\$162,131.35	\$0.00	\$52,212.65	\$162,131.35	\$162,131.35	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$25,336.01	\$25,336.01	\$18,655.33	\$6,680.68	\$18,655.33	\$0.00	\$6,680.68	\$18,655.33	\$18,655.33	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,750,720.00	\$2,814,336.98	\$4,565,056.98	\$4,399,898.71	\$165,158.27	\$4,399,898.71	\$0.00	\$165,158.27	\$4,399,898.71	\$3,646,698.71	\$753,200.00
3810 Gastos ceremonial	\$1,058,720.00	-\$926,404.00	\$132,316.00	\$25,829.34	\$106,486.66	\$25,829.34	\$0.00	\$106,486.66	\$25,829.34	\$25,829.34	\$0.00
3811 Gastos de ceremonial	\$1,058,720.00	-\$926,404.00	\$132,316.00	\$25,829.34	\$106,486.66	\$25,829.34	\$0.00	\$106,486.66	\$25,829.34	\$25,829.34	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,432,740.98	\$4,432,740.98	\$4,374,069.37	\$58,671.61	\$4,374,069.37	\$0.00	\$58,671.61	\$4,374,069.37	\$3,620,869.37	\$753,200.00
3821 Gastos de orden social y cultural	\$0.00	\$4,432,740.98	\$4,432,740.98	\$4,374,069.37	\$58,671.61	\$4,374,069.37	\$0.00	\$58,671.61	\$4,374,069.37	\$3,620,869.37	\$753,200.00
3840 Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$158,000.00	-\$13,974.00	\$144,026.00	\$144,026.00	\$0.00	\$144,026.00	\$0.00	\$0.00	\$144,026.00	\$144,026.00	\$0.00
3910 Servicios funerales y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$7,194.00	\$0.00	\$7,194.00	\$0.00	\$0.00	\$7,194.00	\$7,194.00	\$0.00
3911 Servicios funerarios y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$7,194.00	\$0.00	\$7,194.00	\$0.00	\$0.00	\$7,194.00	\$7,194.00	\$0.00
3920 Impuestos y derechos	\$111,500.00	\$11,412.00	\$122,912.00	\$122,912.00	\$0.00	\$122,912.00	\$0.00	\$0.00	\$122,912.00	\$122,912.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y 04/dic/2019

hora de Impresión 09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$18,172.00	\$118,172.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$11,500.00	-\$6,760.00	\$4,740.00	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$2,211,255.35	\$4,735,711.35	\$3,841,626.01	\$894,085.34	\$3,841,626.01	\$0.00	\$894,085.34	\$3,841,626.01	\$3,841,626.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$445,000.00	\$445,000.00	\$441,590.77	\$3,409.23	\$441,590.77	\$0.00	\$3,409.23	\$441,590.77	\$441,590.77	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$445,000.00	\$445,000.00	\$441,590.77	\$3,409.23	\$441,590.77	\$0.00	\$3,409.23	\$441,590.77	\$441,590.77	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$445,000.00	\$445,000.00	\$441,590.77	\$3,409.23	\$441,590.77	\$0.00	\$3,409.23	\$441,590.77	\$441,590.77	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,766,255.35	\$2,735,833.35	\$2,344,592.89	\$391,240.46	\$2,344,592.89	\$0.00	\$391,240.46	\$2,344,592.89	\$2,344,592.89	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$1,175,700.00	\$1,415,084.00	\$1,233,515.35	\$181,568.65	\$1,233,515.35	\$0.00	\$181,568.65	\$1,233,515.35	\$1,233,515.35	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,175,700.00	\$1,415,084.00	\$1,233,515.35	\$181,568.65	\$1,233,515.35	\$0.00	\$181,568.65	\$1,233,515.35	\$1,233,515.35	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$446,655.35	\$1,013,049.35	\$803,377.54	\$209,671.81	\$803,377.54	\$0.00	\$209,671.81	\$803,377.54	\$803,377.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$446,655.35	\$1,013,049.35	\$803,377.54	\$209,671.81	\$803,377.54	\$0.00	\$209,671.81	\$803,377.54	\$803,377.54	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$307,700.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$307,700.00	\$307,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$307,700.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$307,700.00	\$307,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$1,055,442.35	\$499,435.65	\$1,055,442.35	\$0.00	\$499,435.65	\$1,055,442.35	\$1,055,442.35	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$1,055,442.35	\$499,435.65	\$1,055,442.35	\$0.00	\$499,435.65	\$1,055,442.35	\$1,055,442.35	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$1,055,442.35	\$499,435.65	\$1,055,442.35	\$0.00	\$499,435.65	\$1,055,442.35	\$1,055,442.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$65,311.79	\$1,023,773.79	\$874,536.16	\$149,237.63	\$874,536.16	\$0.00	\$149,237.63	\$874,536.16	\$874,536.16	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$182,690.59	\$403,652.59	\$390,272.56	\$13,380.03	\$390,272.56	\$0.00	\$13,380.03	\$390,272.56	\$390,272.56	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$26,812.59	\$131,812.59	\$127,534.56	\$4,278.03	\$127,534.56	\$0.00	\$4,278.03	\$127,534.56	\$127,534.56	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$26,812.59	\$131,812.59	\$127,534.56	\$4,278.03	\$127,534.56	\$0.00	\$4,278.03	\$127,534.56	\$127,534.56	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$21,202.00	\$126,202.00	\$117,100.00	\$9,102.00	\$117,100.00	\$0.00	\$9,102.00	\$117,100.00	\$117,100.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$21,202.00	\$126,202.00	\$117,100.00	\$9,102.00	\$117,100.00	\$0.00	\$9,102.00	\$117,100.00	\$117,100.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$134,676.00	\$145,638.00	\$145,638.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$145,638.00	\$145,638.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$134,676.00	\$145,638.00	\$145,638.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$145,638.00	\$145,638.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	-\$48,590.00	\$586,410.00	\$466,800.00	\$119,610.00	\$466,800.00	\$0.00	\$119,610.00	\$466,800.00	\$466,800.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$165,590.00	\$469,410.00	\$385,600.00	\$83,810.00	\$385,600.00	\$0.00	\$83,810.00	\$385,600.00	\$385,600.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 04/dic/2019

hora de Impresión | 09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$635,000.00	-\$165,590.00	\$469,410.00	\$385,600.00	\$83,810.00	\$385,600.00	\$0.00	\$83,810.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$81,200.00	\$35,800.00	\$81,200.00	\$0.00	\$35,800.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$81,200.00	\$35,800.00	\$81,200.00	\$0.00	\$35,800.00	\$81,200.00	\$81,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$5,191,414.45	\$29,830,117.55	\$15,421,031.73	\$14,409,085.82	\$14,148,790.99	\$1,272,240.74	\$15,681,326.56	\$14,148,790.99	\$14,148,790.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$6,714,937.17	\$28,306,594.83	\$13,983,139.76	\$14,323,455.07	\$12,710,899.02	\$1,272,240.74	\$15,595,695.81	\$12,710,899.02	\$12,710,899.02	\$0.00
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$108,800.37	\$0.00	\$108,800.37	\$0.00	\$0.00	\$108,800.37	\$108,800.37	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$108,800.37	\$0.00	\$108,800.37	\$0.00	\$0.00	\$108,800.37	\$108,800.37	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$15,742,814.01	\$19,278,717.99	\$5,030,107.87	\$14,248,610.12	\$4,403,713.32	\$626,394.55	\$14,875,004.67	\$4,403,713.32	\$4,403,713.32	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$2,191,671.31	\$0.00	\$2,191,671.31	\$0.00	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$904,156.73	\$626,394.55	\$626,394.55	\$904,156.73	\$904,156.73	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$10,645.00	\$10,645.00	\$10,645.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$10,645.00	\$10,645.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$20,772,921.88	\$14,248,610.12	\$0.00	\$14,248,610.12	\$0.00	\$0.00	\$14,248,610.12	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,290,136.65	\$1,290,136.65	\$1,217,057.52	\$73,079.13	\$1,128,299.09	\$88,758.43	\$161,837.56	\$1,128,299.09	\$1,128,299.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,290,136.65	\$1,290,136.65	\$1,217,057.52	\$73,079.13	\$1,128,299.09	\$88,758.43	\$161,837.56	\$1,128,299.09	\$1,128,299.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,364,556.54	\$6,364,556.54	\$6,364,554.46	\$2.08	\$5,807,466.70	\$557,087.76	\$557,089.84	\$5,807,466.70	\$5,807,466.70	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,364,556.54	\$6,364,556.54	\$6,364,554.46	\$2.08	\$5,807,466.70	\$557,087.76	\$557,089.84	\$5,807,466.70	\$5,807,466.70	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,152,418.98	\$1,152,418.98	\$1,150,871.48	\$1,547.50	\$1,150,871.48	\$0.00	\$1,547.50	\$1,150,871.48	\$1,150,871.48	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,152,418.98	\$1,152,418.98	\$1,150,871.48	\$1,547.50	\$1,150,871.48	\$0.00	\$1,547.50	\$1,150,871.48	\$1,150,871.48	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$111,748.06	\$216.24	\$111,748.06	\$0.00	\$216.24	\$111,748.06	\$111,748.06	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$111,748.06	\$216.24	\$111,748.06	\$0.00	\$216.24	\$111,748.06	\$111,748.06	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$187,567.03	\$187,567.03	\$169,803.99	\$17,763.04	\$169,803.99	\$0.00	\$17,763.04	\$169,803.99	\$169,803.99	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$169,803.99	\$17,763.04	\$169,803.99	\$0.00	\$17,763.04	\$169,803.99	\$169,803.99	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$169,803.99	\$17,763.04	\$169,803.99	\$0.00	\$17,763.04	\$169,803.99	\$169,803.99	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,335,955.69	\$1,335,955.69	\$1,268,087.98	\$67,867.71	\$1,268,087.98	\$0.00	\$67,867.71	\$1,268,087.98	\$1,268,087.98	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,335,955.69	\$1,335,955.69	\$1,268,087.98	\$67,867.71	\$1,268,087.98	\$0.00	\$67,867.71	\$1,268,087.98	\$1,268,087.98	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,025,555.69	\$1,025,555.69	\$957,687.98	\$67,867.71	\$957,687.98	\$0.00	\$67,867.71	\$957,687.98	\$957,687.98	\$0.00



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 hora de Impresión | 04/dic/2019
09:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEP	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
Total		\$71,558,657.00	\$7,870,223.82	\$79,428,880.82	\$52,575,634.83	\$26,853,245.99	\$51,074,894.09	\$1,500,740.74	\$28,353,986.73	\$51,074,894.09	\$50,281,694.07	\$793,200.02