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## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/sep./2019  
03:16 p. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,590,560.00</b>	<b>\$2,299,950.00</b>	<b>\$22,890,510.00</b>	<b>\$12,991,194.27</b>	<b>\$9,899,315.73</b>	<b>\$12,722,694.27</b>	<b>\$268,500.00</b>	<b>\$10,167,815.73</b>	<b>\$12,675,608.97</b>	<b>\$12,675,608.97</b>	<b>\$47,085.30</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,063,878.00</b>	<b>\$1,516,000.00</b>	<b>\$18,579,878.00</b>	<b>\$11,606,214.82</b>	<b>\$6,973,663.18</b>	<b>\$11,606,214.82</b>	<b>\$0.00</b>	<b>\$6,973,663.18</b>	<b>\$11,559,129.52</b>	<b>\$11,559,129.52</b>	<b>\$47,085.30</b>
1110 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,176,148.80	\$2,021,851.20	\$1,176,148.80	\$0.00	\$2,021,851.20	\$1,129,063.50	\$1,129,063.50	\$47,085.30
1111 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,176,148.80	\$2,021,851.20	\$1,176,148.80	\$0.00	\$2,021,851.20	\$1,129,063.50	\$1,129,063.50	\$47,085.30
1130 Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$10,430,066.02	\$4,951,811.98	\$10,430,066.02	\$0.00	\$4,951,811.98	\$10,430,066.02	\$10,430,066.02	\$0.00
1131 Sueldos base al personal permanente	\$13,865,878.00	\$1,516,000.00	\$15,381,878.00	\$10,430,066.02	\$4,951,811.98	\$10,430,066.02	\$0.00	\$4,951,811.98	\$10,430,066.02	\$10,430,066.02	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,176.00</b>	<b>\$70,950.00</b>	<b>\$1,271,126.00</b>	<b>\$473,605.24</b>	<b>\$797,520.76</b>	<b>\$205,105.24</b>	<b>\$268,500.00</b>	<b>\$1,066,020.76</b>	<b>\$205,105.24</b>	<b>\$205,105.24</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$473,605.24	\$797,520.76	\$205,105.24	\$268,500.00	\$1,066,020.76	\$205,105.24	\$205,105.24	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$70,950.00	\$1,271,126.00	\$473,605.24	\$797,520.76	\$205,105.24	\$268,500.00	\$1,066,020.76	\$205,105.24	\$205,105.24	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,066,506.00</b>	<b>\$798,000.00</b>	<b>\$2,864,506.00</b>	<b>\$832,918.14</b>	<b>\$2,031,587.86</b>	<b>\$832,918.14</b>	<b>\$0.00</b>	<b>\$2,031,587.86</b>	<b>\$832,918.14</b>	<b>\$832,918.14</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$335,000.00	\$2,071,294.00	\$288,526.73	\$1,782,767.27	\$288,526.73	\$0.00	\$1,782,767.27	\$288,526.73	\$288,526.73	\$0.00
1321 PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$178,897.14	\$215,913.86	\$178,897.14	\$0.00	\$215,913.86	\$178,897.14	\$178,897.14	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$144,000.00	\$1,676,483.00	\$109,629.59	\$1,566,853.41	\$109,629.59	\$0.00	\$1,566,853.41	\$109,629.59	\$109,629.59	\$0.00
1330 Horas extraordinarias	\$243,332.00	\$231,000.00	\$474,332.00	\$317,945.44	\$156,386.56	\$317,945.44	\$0.00	\$156,386.56	\$317,945.44	\$317,945.44	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$231,000.00	\$474,332.00	\$317,945.44	\$156,386.56	\$317,945.44	\$0.00	\$156,386.56	\$317,945.44	\$317,945.44	\$0.00
1340 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$226,445.97	\$92,434.03	\$226,445.97	\$0.00	\$92,434.03	\$226,445.97	\$226,445.97	\$0.00
1341 Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$226,445.97	\$92,434.03	\$226,445.97	\$0.00	\$92,434.03	\$226,445.97	\$226,445.97	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$260,000.00</b>	<b>-\$85,000.00</b>	<b>\$175,000.00</b>	<b>\$78,456.07</b>	<b>\$96,543.93</b>	<b>\$78,456.07</b>	<b>\$0.00</b>	<b>\$96,543.93</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$3,064,468.37</b>	<b>\$7,168,444.37</b>	<b>\$3,680,673.62</b>	<b>\$3,487,770.75</b>	<b>\$3,680,673.62</b>	<b>\$0.00</b>	<b>\$3,487,770.75</b>	<b>\$3,680,673.62</b>	<b>\$3,650,673.60</b>	<b>\$30,000.02</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,092,684.00</b>	<b>\$174,461.14</b>	<b>\$1,267,145.14</b>	<b>\$712,996.49</b>	<b>\$554,148.65</b>	<b>\$712,996.49</b>	<b>\$0.00</b>	<b>\$554,148.65</b>	<b>\$712,996.49</b>	<b>\$682,996.47</b>	<b>\$30,000.02</b>
2110 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$189,592.14	\$595,160.14	\$256,486.64	\$338,673.50	\$256,486.64	\$0.00	\$338,673.50	\$256,486.64	\$256,486.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$405,568.00	\$189,592.14	\$595,160.14	\$256,486.64	\$338,673.50	\$256,486.64	\$0.00	\$338,673.50	\$256,486.64	\$256,486.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$153,800.00	\$81,656.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$153,800.00	\$81,656.00	\$0.00	\$81,656.00	\$0.00	\$0.00	\$81,656.00	\$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	\$864.00	\$110,064.00	\$35,532.50	\$74,531.50	\$35,532.50	\$0.00	\$74,531.50	\$35,532.50	\$35,532.50	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$864.00	\$110,064.00	\$35,532.50	\$74,531.50	\$35,532.50	\$0.00	\$74,531.50	\$35,532.50	\$35,532.50	\$0.00
2150 Material impreso e información digital	\$70,980.00	\$45,000.00	\$115,980.00	\$105,347.86	\$10,632.14	\$105,347.86	\$0.00	\$10,632.14	\$105,347.86	\$105,347.86	\$0.00
2151 Material impreso e información digital	\$70,980.00	\$45,000.00	\$115,980.00	\$105,347.86	\$10,632.14	\$105,347.86	\$0.00	\$10,632.14	\$105,347.86	\$105,347.86	\$0.00
2160 Material de limpieza	\$98,280.00	\$175,005.00	\$273,285.00	\$255,449.49	\$17,835.51	\$255,449.49	\$0.00	\$17,835.51	\$255,449.49	\$225,449.47	\$30,000.02



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

Fecha y 17/sep./2019

hora de Impresión 03:16 p. 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	\$175,005.00	\$273,285.00	\$255,449.49	\$17,835.51	\$255,449.49	\$0.00	\$17,835.51	\$255,449.49	\$225,449.47	\$30,000.02
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$27,000.00	\$91,000.00	\$60,180.00	\$30,820.00	\$60,180.00	\$0.00	\$30,820.00	\$60,180.00	\$60,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$27,000.00	\$91,000.00	\$60,180.00	\$30,820.00	\$60,180.00	\$0.00	\$30,820.00	\$60,180.00	\$60,180.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$97,750.00</b>	<b>\$220,054.00</b>	<b>\$194,337.58</b>	<b>\$25,716.42</b>	<b>\$194,337.58</b>	<b>\$0.00</b>	<b>\$25,716.42</b>	<b>\$194,337.58</b>	<b>\$194,337.58</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$115,752.00	\$95,350.00	\$211,102.00	\$187,487.56	\$23,614.44	\$187,487.56	\$0.00	\$23,614.44	\$187,487.56	\$187,487.56	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$140,000.00	\$175,000.00	\$163,118.48	\$11,881.52	\$163,118.48	\$0.00	\$11,881.52	\$163,118.48	\$163,118.48	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$44,650.00	\$36,102.00	\$24,369.08	\$11,732.92	\$24,369.08	\$0.00	\$11,732.92	\$24,369.08	\$24,369.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$6,850.02	\$2,101.98	\$6,850.02	\$0.00	\$2,101.98	\$6,850.02	\$6,850.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$6,850.02	\$2,101.98	\$6,850.02	\$0.00	\$2,101.98	\$6,850.02	\$6,850.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$687,365.00</b>	<b>\$1,414,717.82</b>	<b>\$2,102,082.82</b>	<b>\$381,660.31</b>	<b>\$1,720,422.51</b>	<b>\$381,660.31</b>	<b>\$0.00</b>	<b>\$1,720,422.51</b>	<b>\$381,660.31</b>	<b>\$381,660.31</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$1,383,778.03	\$1,436,278.03	\$2,354.90	\$1,433,923.13	\$2,354.90	\$0.00	\$1,433,923.13	\$2,354.90	\$2,354.90	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$1,383,778.03	\$1,436,278.03	\$2,354.90	\$1,433,923.13	\$2,354.90	\$0.00	\$1,433,923.13	\$2,354.90	\$2,354.90	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$55,200.00	\$181,200.00	\$177,238.30	\$3,961.70	\$177,238.30	\$0.00	\$3,961.70	\$177,238.30	\$177,238.30	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$55,200.00	\$181,200.00	\$177,238.30	\$3,961.70	\$177,238.30	\$0.00	\$3,961.70	\$177,238.30	\$177,238.30	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$32,569.06	\$145,145.94	\$32,569.06	\$0.00	\$145,145.94	\$32,569.06	\$32,569.06	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$242,300.00	\$177,715.00	\$32,569.06	\$145,145.94	\$32,569.06	\$0.00	\$145,145.94	\$32,569.06	\$32,569.06	\$0.00
2480	Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$161,000.00	\$211,000.00	\$169,498.05	\$41,501.95	\$169,498.05	\$0.00	\$41,501.95	\$169,498.05	\$169,498.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$161,000.00	\$211,000.00	\$169,498.05	\$41,501.95	\$169,498.05	\$0.00	\$41,501.95	\$169,498.05	\$169,498.05	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,917.00</b>	<b>-\$45,549.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$45,549.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$45,549.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$1,077,049.00</b>	<b>\$2,456,705.00</b>	<b>\$1,745,788.65</b>	<b>\$710,916.35</b>	<b>\$1,745,788.65</b>	<b>\$0.00</b>	<b>\$710,916.35</b>	<b>\$1,745,788.65</b>	<b>\$1,745,788.65</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,077,049.00	\$2,456,705.00	\$1,745,788.65	\$710,916.35	\$1,745,788.65	\$0.00	\$710,916.35	\$1,745,788.65	\$1,745,788.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,077,049.00	\$2,456,705.00	\$1,745,788.65	\$710,916.35	\$1,745,788.65	\$0.00	\$710,916.35	\$1,745,788.65	\$1,745,788.65	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$249,309.41</b>	<b>\$284,309.41</b>	<b>\$185,915.95</b>	<b>\$98,393.46</b>	<b>\$185,915.95</b>	<b>\$0.00</b>	<b>\$98,393.46</b>	<b>\$185,915.95</b>	<b>\$185,915.95</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$222,300.00	\$257,300.00	\$159,808.18	\$97,491.82	\$159,808.18	\$0.00	\$97,491.82	\$159,808.18	\$159,808.18	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$222,300.00	\$257,300.00	\$159,808.18	\$97,491.82	\$159,808.18	\$0.00	\$97,491.82	\$159,808.18	\$159,808.18	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$1,838.98	\$141.02	\$1,838.98	\$0.00	\$141.02	\$1,838.98	\$1,838.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$1,838.98	\$141.02	\$1,838.98	\$0.00	\$141.02	\$1,838.98	\$1,838.98	\$0.00
2740	Productos textiles	\$0.00	\$14,029.41	\$14,029.41	\$13,768.76	\$260.65	\$13,768.76	\$0.00	\$260.65	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$14,029.41	\$14,029.41	\$13,768.76	\$260.65	\$13,768.76	\$0.00	\$260.65	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$701,050.00</b>	<b>\$96,730.00</b>	<b>\$797,780.00</b>	<b>\$459,974.64</b>	<b>\$337,805.36</b>	<b>\$459,974.64</b>	<b>\$0.00</b>	<b>\$337,805.36</b>	<b>\$459,974.64</b>	<b>\$459,974.64</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,680.00	\$31,820.00	\$75,500.00	\$49,696.83	\$25,803.17	\$49,696.83	\$0.00	\$25,803.17	\$49,696.83	\$49,696.83	\$0.00
2911	Herramientas menores	\$43,680.00	\$31,820.00	\$75,500.00	\$49,696.83	\$25,803.17	\$49,696.83	\$0.00	\$25,803.17	\$49,696.83	\$49,696.83	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$6,782.12	\$29,712.88	\$6,782.12	\$0.00	\$29,712.88	\$6,782.12	\$6,782.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$9,000.00	\$36,495.00	\$6,782.12	\$29,712.88	\$6,782.12	\$0.00	\$29,712.88	\$6,782.12	\$6,782.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$62,910.00	\$666,535.00	\$398,346.62	\$268,188.38	\$398,346.62	\$0.00	\$268,188.38	\$398,346.62	\$398,346.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$62,910.00	\$666,535.00	\$398,346.62	\$268,188.38	\$398,346.62	\$0.00	\$268,188.38	\$398,346.62	\$398,346.62	\$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	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$2,254,197.00</b>	<b>\$10,350,102.00</b>	<b>\$8,665,390.23</b>	<b>\$1,684,711.77</b>	<b>\$8,665,390.23</b>	<b>\$0.00</b>	<b>\$1,684,711.77</b>	<b>\$8,665,390.23</b>	<b>\$7,641,190.23</b>	<b>\$1,024,200.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>-\$898,876.00</b>	<b>\$3,524,774.00</b>	<b>\$2,807,053.44</b>	<b>\$717,720.56</b>	<b>\$2,807,053.44</b>	<b>\$0.00</b>	<b>\$717,720.56</b>	<b>\$2,807,053.44</b>	<b>\$2,807,053.44</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,195,800.00	-\$849,672.00	\$3,346,128.00	\$2,724,820.44	\$621,307.56	\$2,724,820.44	\$0.00	\$621,307.56	\$2,724,820.44	\$2,724,820.44	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,968,000.00	\$3,194,800.00	\$2,687,188.00	\$507,612.00	\$2,687,188.00	\$0.00	\$507,612.00	\$2,687,188.00	\$2,687,188.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,817,672.00	\$151,328.00	\$37,632.44	\$113,695.56	\$37,632.44	\$0.00	\$113,695.56	\$37,632.44	\$37,632.44	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$34,208.00	\$116,992.00	\$63,089.00	\$53,903.00	\$63,089.00	\$0.00	\$53,903.00	\$63,089.00	\$63,089.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$34,208.00	\$116,992.00	\$63,089.00	\$53,903.00	\$63,089.00	\$0.00	\$53,903.00	\$63,089.00	\$63,089.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$28,346.00	\$25,154.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$28,346.00	\$25,154.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$25,154.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$8,000.00	\$28,000.00	\$16,606.00	\$11,394.00	\$16,606.00	\$0.00	\$11,394.00	\$16,606.00	\$16,606.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$8,000.00	\$28,000.00	\$16,606.00	\$11,394.00	\$16,606.00	\$0.00	\$11,394.00	\$16,606.00	\$16,606.00	\$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 SAN LUIS POTOSI

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

Fecha y 17/sep./2019

hora de Impresión 03:16 p. 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	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>\$297,619.00</b>	<b>\$492,119.00</b>	<b>\$406,034.00</b>	<b>\$86,085.00</b>	<b>\$406,034.00</b>	<b>\$0.00</b>	<b>\$86,085.00</b>	<b>\$406,034.00</b>	<b>\$406,034.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$436,119.00	\$486,119.00	\$402,206.00	\$83,913.00	\$402,206.00	\$0.00	\$83,913.00	\$402,206.00	\$402,206.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$436,119.00	\$486,119.00	\$402,206.00	\$83,913.00	\$402,206.00	\$0.00	\$83,913.00	\$402,206.00	\$402,206.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>\$7,236.00</b>	<b>\$106,836.00</b>	<b>\$91,733.51</b>	<b>\$15,102.49</b>	<b>\$91,733.51</b>	<b>\$0.00</b>	<b>\$15,102.49</b>	<b>\$91,733.51</b>	<b>\$91,733.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$31,620.31	\$9,379.69	\$31,620.31	\$0.00	\$9,379.69	\$31,620.31	\$31,620.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$31,620.31	\$9,379.69	\$31,620.31	\$0.00	\$9,379.69	\$31,620.31	\$31,620.31	\$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	\$9,236.00	\$63,836.00	\$59,760.00	\$4,076.00	\$59,760.00	\$0.00	\$4,076.00	\$59,760.00	\$59,760.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$59,760.00	\$4,076.00	\$59,760.00	\$0.00	\$4,076.00	\$59,760.00	\$59,760.00	\$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	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$53,600.00</b>	<b>\$107,644.00</b>	<b>\$161,244.00</b>	<b>\$130,974.26</b>	<b>\$30,269.74</b>	<b>\$130,974.26</b>	<b>\$0.00</b>	<b>\$30,269.74</b>	<b>\$130,974.26</b>	<b>\$130,974.26</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$17,525.75	\$23,874.25	\$17,525.75	\$0.00	\$23,874.25	\$17,525.75	\$17,525.75	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,300.00	\$41,400.00	\$17,525.75	\$23,874.25	\$17,525.75	\$0.00	\$23,874.25	\$17,525.75	\$17,525.75	\$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	\$78,344.00	\$88,844.00	\$82,824.00	\$6,020.00	\$82,824.00	\$0.00	\$6,020.00	\$82,824.00	\$82,824.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$78,344.00	\$88,844.00	\$82,824.00	\$6,020.00	\$82,824.00	\$0.00	\$6,020.00	\$82,824.00	\$82,824.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$760,451.00</b>	<b>\$99,174.00</b>	<b>\$859,625.00</b>	<b>\$661,468.94</b>	<b>\$198,156.06</b>	<b>\$661,468.94</b>	<b>\$0.00</b>	<b>\$198,156.06</b>	<b>\$661,468.94</b>	<b>\$661,468.94</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$150,100.00	\$455,860.00	\$403,607.49	\$52,252.51	\$403,607.49	\$0.00	\$52,252.51	\$403,607.49	\$403,607.49	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$150,100.00	\$455,860.00	\$403,607.49	\$52,252.51	\$403,607.49	\$0.00	\$52,252.51	\$403,607.49	\$403,607.49	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00



Usr: TESORERA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/sep./2019  
03:16 p. 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	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$69,000.00	\$328,748.00	\$208,257.45	\$120,490.55	\$208,257.45	\$0.00	\$120,490.55	\$208,257.45	\$208,257.45	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$69,000.00	\$328,748.00	\$208,257.45	\$120,490.55	\$208,257.45	\$0.00	\$120,490.55	\$208,257.45	\$208,257.45	\$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	-\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$382,200.00</b>	<b>-\$190,600.00</b>	<b>\$191,600.00</b>	<b>\$137,576.00</b>	<b>\$54,024.00</b>	<b>\$137,576.00</b>	<b>\$0.00</b>	<b>\$54,024.00</b>	<b>\$137,576.00</b>	<b>\$137,576.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$190,600.00	\$191,600.00	\$137,576.00	\$54,024.00	\$137,576.00	\$0.00	\$54,024.00	\$137,576.00	\$137,576.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$190,600.00	\$191,600.00	\$137,576.00	\$54,024.00	\$137,576.00	\$0.00	\$54,024.00	\$137,576.00	\$137,576.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$273,184.00</b>	<b>\$101,000.00</b>	<b>\$374,184.00</b>	<b>\$193,794.88</b>	<b>\$180,389.12</b>	<b>\$193,794.88</b>	<b>\$0.00</b>	<b>\$180,389.12</b>	<b>\$193,794.88</b>	<b>\$193,794.88</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$11,840.00	\$24,000.00	\$11,840.00	\$0.00	\$24,000.00	\$11,840.00	\$11,840.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$11,840.00	\$24,000.00	\$11,840.00	\$0.00	\$24,000.00	\$11,840.00	\$11,840.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$34,042.00	\$13,958.00	\$34,042.00	\$0.00	\$13,958.00	\$34,042.00	\$34,042.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$34,042.00	\$13,958.00	\$34,042.00	\$0.00	\$13,958.00	\$34,042.00	\$34,042.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$67,160.00	\$290,344.00	\$147,912.88	\$142,431.12	\$147,912.88	\$0.00	\$142,431.12	\$147,912.88	\$147,912.88	\$0.00
3751 Viáticos en el país	\$223,184.00	\$67,160.00	\$290,344.00	\$138,785.35	\$131,558.65	\$138,785.35	\$0.00	\$131,558.65	\$138,785.35	\$138,785.35	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$9,127.53	\$10,872.47	\$9,127.53	\$0.00	\$10,872.47	\$9,127.53	\$9,127.53	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$2,746,436.00</b>	<b>\$4,497,156.00</b>	<b>\$4,107,649.20</b>	<b>\$389,506.80</b>	<b>\$4,107,649.20</b>	<b>\$0.00</b>	<b>\$389,506.80</b>	<b>\$4,107,649.20</b>	<b>\$3,083,449.20</b>	<b>\$1,024,200.00</b>
3810 Gastos ceremonial	\$1,058,720.00	-\$757,564.00	\$301,156.00	\$25,829.34	\$275,326.66	\$25,829.34	\$0.00	\$275,326.66	\$25,829.34	\$25,829.34	\$0.00
3811 Gastos de ceremonial	\$1,058,720.00	-\$757,564.00	\$301,156.00	\$25,829.34	\$275,326.66	\$25,829.34	\$0.00	\$275,326.66	\$25,829.34	\$25,829.34	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,196,000.00	\$4,196,000.00	\$4,081,819.86	\$114,180.14	\$4,081,819.86	\$0.00	\$114,180.14	\$4,081,819.86	\$3,057,619.86	\$1,024,200.00
3821 Gastos de orden social y cultural	\$0.00	\$4,196,000.00	\$4,196,000.00	\$4,081,819.86	\$114,180.14	\$4,081,819.86	\$0.00	\$114,180.14	\$4,081,819.86	\$3,057,619.86	\$1,024,200.00
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>-\$15,436.00</b>	<b>\$142,564.00</b>	<b>\$129,106.00</b>	<b>\$13,458.00</b>	<b>\$129,106.00</b>	<b>\$0.00</b>	<b>\$13,458.00</b>	<b>\$129,106.00</b>	<b>\$129,106.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$6,194.00	\$10,306.00	\$6,194.00	\$0.00	\$10,306.00	\$6,194.00	\$6,194.00	\$0.00
3911 Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$6,194.00	\$10,306.00	\$6,194.00	\$0.00	\$10,306.00	\$6,194.00	\$6,194.00	\$0.00
3920 Impuestos y derechos	\$111,500.00	\$14,564.00	\$126,064.00	\$122,912.00	\$3,152.00	\$122,912.00	\$0.00	\$3,152.00	\$122,912.00	\$122,912.00	\$0.00
3922 OTRAS CONTRIBUCIONES DERIVADAS DE UNA RELACION	\$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 OFICIALES	\$11,500.00	-\$3,608.00	\$7,892.00	\$4,740.00	\$3,152.00	\$4,740.00	\$0.00	\$3,152.00	\$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



Usr: TESORERA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/sep./2019  
03:16 p. 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
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,524,456.00</b>	<b>\$1,914,909.20</b>	<b>\$4,439,365.20</b>	<b>\$2,894,483.21</b>	<b>\$1,544,881.99</b>	<b>\$2,894,483.21</b>	<b>\$0.00</b>	<b>\$1,544,881.99</b>	<b>\$2,894,483.21</b>	<b>\$2,894,483.21</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$313,100.04</b>	<b>\$16,899.96</b>	<b>\$313,100.04</b>	<b>\$0.00</b>	<b>\$16,899.96</b>	<b>\$313,100.04</b>	<b>\$313,100.04</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$330,000.00	\$330,000.00	\$313,100.04	\$16,899.96	\$313,100.04	\$0.00	\$16,899.96	\$313,100.04	\$313,100.04	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$330,000.00	\$330,000.00	\$313,100.04	\$16,899.96	\$313,100.04	\$0.00	\$16,899.96	\$313,100.04	\$313,100.04	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,584,909.20</b>	<b>\$2,554,487.20</b>	<b>\$1,734,002.22</b>	<b>\$820,484.98</b>	<b>\$1,734,002.22</b>	<b>\$0.00</b>	<b>\$820,484.98</b>	<b>\$1,734,002.22</b>	<b>\$1,734,002.22</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$239,384.00	\$1,058,642.94	\$1,298,026.94	\$1,097,387.28	\$200,639.66	\$1,097,387.28	\$0.00	\$200,639.66	\$1,097,387.28	\$1,097,387.28	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,058,642.94	\$1,298,026.94	\$1,097,387.28	\$200,639.66	\$1,097,387.28	\$0.00	\$200,639.66	\$1,097,387.28	\$1,097,387.28	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$375,609.20	\$942,003.20	\$428,914.94	\$513,088.26	\$428,914.94	\$0.00	\$513,088.26	\$428,914.94	\$428,914.94	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$375,609.20	\$942,003.20	\$428,914.94	\$513,088.26	\$428,914.94	\$0.00	\$513,088.26	\$428,914.94	\$428,914.94	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$207,700.00	\$100,000.00	\$207,700.00	\$0.00	\$100,000.00	\$207,700.00	\$207,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$207,700.00	\$100,000.00	\$207,700.00	\$0.00	\$100,000.00	\$207,700.00	\$207,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,554,878.00</b>	<b>\$0.00</b>	<b>\$1,554,878.00</b>	<b>\$847,380.95</b>	<b>\$707,497.05</b>	<b>\$847,380.95</b>	<b>\$0.00</b>	<b>\$707,497.05</b>	<b>\$847,380.95</b>	<b>\$847,380.95</b>	<b>\$0.00</b>
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$847,380.95	\$707,497.05	\$847,380.95	\$0.00	\$707,497.05	\$847,380.95	\$847,380.95	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$847,380.95	\$707,497.05	\$847,380.95	\$0.00	\$707,497.05	\$847,380.95	\$847,380.95	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$958,462.00</b>	<b>\$65,311.79</b>	<b>\$1,023,773.79</b>	<b>\$820,544.16</b>	<b>\$203,229.63</b>	<b>\$820,544.16</b>	<b>\$0.00</b>	<b>\$203,229.63</b>	<b>\$820,544.16</b>	<b>\$820,544.16</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$126,052.59</b>	<b>\$347,014.59</b>	<b>\$336,280.56</b>	<b>\$10,734.03</b>	<b>\$336,280.56</b>	<b>\$0.00</b>	<b>\$10,734.03</b>	<b>\$336,280.56</b>	<b>\$336,280.56</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$117,674.56	\$3,138.03	\$117,674.56	\$0.00	\$3,138.03	\$117,674.56	\$117,674.56	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$117,674.56	\$3,138.03	\$117,674.56	\$0.00	\$3,138.03	\$117,674.56	\$117,674.56	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$72,968.00	\$7,234.00	\$72,968.00	\$0.00	\$7,234.00	\$72,968.00	\$72,968.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$72,968.00	\$7,234.00	\$72,968.00	\$0.00	\$7,234.00	\$72,968.00	\$72,968.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>\$8,048.00</b>	<b>\$643,048.00</b>	<b>\$466,800.00</b>	<b>\$176,248.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$176,248.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$385,600.00	\$140,448.00	\$385,600.00	\$0.00	\$140,448.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$385,600.00	\$140,448.00	\$385,600.00	\$0.00	\$140,448.00	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





Usr: TESORERA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CEDRAL SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/sep./2019  
03:16 p. 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
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$40,000.00</b>	<b>\$12,500.00</b>	<b>\$6,252.40</b>	<b>\$6,247.60</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$6,247.60</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$1,728,612.54</b>	<b>\$33,292,919.46</b>	<b>\$12,095,440.38</b>	<b>\$21,197,479.08</b>	<b>\$7,639,343.67</b>	<b>\$4,456,096.71</b>	<b>\$25,653,575.79</b>	<b>\$7,639,343.67</b>	<b>\$7,639,343.67</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$3,103,715.57</b>	<b>\$31,917,816.43</b>	<b>\$10,832,948.41</b>	<b>\$21,084,868.02</b>	<b>\$6,376,851.70</b>	<b>\$4,456,096.71</b>	<b>\$25,540,964.73</b>	<b>\$6,376,851.70</b>	<b>\$6,376,851.70</b>	<b>\$0.00</b>
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	-\$10,438,656.97	\$24,582,875.03	\$3,499,556.59	\$21,083,318.44	\$1,016,716.12	\$2,482,840.47	\$23,566,158.91	\$1,016,716.12	\$1,016,716.12	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$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	\$1,006,071.12	\$291,169.16	\$291,169.16	\$1,006,071.12	\$1,006,071.12	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$13,938,213.56	\$21,083,318.44	\$0.00	\$21,083,318.44	\$0.00	\$0.00	\$21,083,318.44	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$989,617.29	\$989,617.29	\$989,617.29	\$0.00	\$470,439.62	\$519,177.67	\$519,177.67	\$470,439.62	\$470,439.62	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$989,617.29	\$989,617.29	\$989,617.29	\$0.00	\$470,439.62	\$519,177.67	\$519,177.67	\$470,439.62	\$470,439.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,022,140.46	\$5,022,140.46	\$5,022,138.38	\$2.08	\$3,568,059.81	\$1,454,078.57	\$1,454,080.65	\$3,568,059.81	\$3,568,059.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,022,140.46	\$5,022,140.46	\$5,022,138.38	\$2.08	\$3,568,059.81	\$1,454,078.57	\$1,454,080.65	\$3,568,059.81	\$3,568,059.81	\$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	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$187,567.03</b>	<b>\$187,567.03</b>	<b>\$169,803.99</b>	<b>\$17,763.04</b>	<b>\$169,803.99</b>	<b>\$0.00</b>	<b>\$17,763.04</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$0.00</b>
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$0.00</b>	<b>\$1,187,536.00</b>	<b>\$1,187,536.00</b>	<b>\$1,092,687.98</b>	<b>\$94,848.02</b>	<b>\$1,092,687.98</b>	<b>\$0.00</b>	<b>\$94,848.02</b>	<b>\$1,092,687.98</b>	<b>\$1,092,687.98</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,187,536.00	\$1,187,536.00	\$1,092,687.98	\$94,848.02	\$1,092,687.98	\$0.00	\$94,848.02	\$1,092,687.98	\$1,092,687.98	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$1,052,536.00	\$1,052,536.00	\$957,687.98	\$94,848.02	\$957,687.98	\$0.00	\$94,848.02	\$957,687.98	\$957,687.98	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$263,766.00</b>	<b>\$0.00</b>	<b>\$263,766.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$0.00</b>	<b>\$222,009.73</b>	<b>\$41,756.27</b>	<b>\$41,756.27</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$7,870,223.82</b>	<b>\$79,428,880.82</b>	<b>\$41,189,482.14</b>	<b>\$38,239,398.68</b>	<b>\$36,464,885.43</b>	<b>\$4,724,596.71</b>	<b>\$42,963,995.39</b>	<b>\$36,417,800.13</b>	<b>\$35,363,600.11</b>	<b>\$1,101,285.32</b>

