



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y | 21/oct./2019

hora de Impresión | 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$2,472,183.00	\$23,062,743.00	\$1,687,683.45	\$8,383,865.28	\$1,625,533.45	\$62,150.00	\$21,437,209.55	\$1,672,618.75	\$1,672,618.75	-\$47,085.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,866,000.00	\$18,929,878.00	\$1,471,412.19	\$5,852,250.99	\$1,471,412.19	\$0.00	\$17,458,465.81	\$1,518,497.49	\$1,518,497.49	-\$47,085.30
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$1,874,832.60	\$147,018.60	\$0.00	\$3,050,981.40	\$194,103.90	\$194,103.90	-\$47,085.30
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$1,874,832.60	\$147,018.60	\$0.00	\$3,050,981.40	\$194,103.90	\$194,103.90	-\$47,085.30
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$1,324,393.59	\$3,977,418.39	\$1,324,393.59	\$0.00	\$14,407,484.41	\$1,324,393.59	\$1,324,393.59	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,866,000.00	\$15,731,878.00	\$1,324,393.59	\$3,977,418.39	\$1,324,393.59	\$0.00	\$14,407,484.41	\$1,324,393.59	\$1,324,393.59	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	-\$99,867.00	\$1,100,309.00	\$172,233.00	\$454,470.76	\$110,083.00	\$62,150.00	\$990,226.00	\$110,083.00	\$110,083.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	-\$99,867.00	\$1,100,309.00	\$172,233.00	\$454,470.76	\$110,083.00	\$62,150.00	\$990,226.00	\$110,083.00	\$110,083.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	-\$99,867.00	\$1,100,309.00	\$172,233.00	\$454,470.76	\$110,083.00	\$62,150.00	\$990,226.00	\$110,083.00	\$110,083.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$791,050.00	\$2,857,556.00	\$44,038.26	\$1,980,599.60	\$44,038.26	\$0.00	\$2,813,517.74	\$44,038.26	\$44,038.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$328,050.00	\$2,064,344.00	\$11,022.15	\$1,764,795.12	\$11,022.15	\$0.00	\$2,053,321.85	\$11,022.15	\$11,022.15	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$191,000.00	\$394,811.00	\$368.94	\$215,544.92	\$368.94	\$0.00	\$394,442.06	\$368.94	\$368.94	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$137,050.00	\$1,669,533.00	\$10,653.21	\$1,549,250.20	\$10,653.21	\$0.00	\$1,658,879.79	\$10,653.21	\$10,653.21	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$231,000.00	\$474,332.00	\$22,433.43	\$133,953.13	\$22,433.43	\$0.00	\$451,898.57	\$22,433.43	\$22,433.43	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$231,000.00	\$474,332.00	\$22,433.43	\$133,953.13	\$22,433.43	\$0.00	\$451,898.57	\$22,433.43	\$22,433.43	\$0.00
1340	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$10,582.68	\$81,851.35	\$10,582.68	\$0.00	\$308,297.32	\$10,582.68	\$10,582.68	\$0.00
1341	Compensaciones	\$86,880.00	\$232,000.00	\$318,880.00	\$10,582.68	\$81,851.35	\$10,582.68	\$0.00	\$308,297.32	\$10,582.68	\$10,582.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$0.00	\$96,543.93	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$0.00	\$84,864.35	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,679.58	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,679.58	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$3,165,163.23	\$7,269,139.23	\$518,999.46	\$3,069,466.15	\$518,999.46	\$0.00	\$6,750,139.77	\$518,999.46	\$518,999.46	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	\$25,564.31	\$1,118,248.31	\$30,605.81	\$374,646.01	\$30,605.81	\$0.00	\$1,087,642.50	\$30,605.81	\$30,605.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$82,939.11	\$488,507.11	\$18,337.80	\$213,682.67	\$18,337.80	\$0.00	\$470,169.31	\$18,337.80	\$18,337.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$82,939.11	\$488,507.11	\$18,337.80	\$213,682.67	\$18,337.80	\$0.00	\$470,169.31	\$18,337.80	\$18,337.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$172,349.00	\$63,107.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$172,349.00	\$63,107.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$63,107.00	\$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	-\$8,230.80	\$100,969.20	\$0.00	\$65,436.70	\$0.00	\$0.00	\$100,969.20	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$8,230.80	\$100,969.20	\$0.00	\$65,436.70	\$0.00	\$0.00	\$100,969.20	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$44,400.00	\$115,380.00	\$4,268.01	\$5,764.13	\$4,268.01	\$0.00	\$111,111.99	\$4,268.01	\$4,268.01	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$44,400.00	\$115,380.00	\$4,268.01	\$5,764.13	\$4,268.01	\$0.00	\$111,111.99	\$4,268.01	\$4,268.01	\$0.00
2160	Material de limpieza	\$98,280.00	\$171,005.00	\$269,285.00	\$0.00	\$13,835.51	\$0.00	\$0.00	\$269,285.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y | 21/oct./2019

hora de Impresión | 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$171,005.00	\$269,285.00	\$0.00	\$13,835.51	\$0.00	\$0.00	\$269,285.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$17,000.00	\$81,000.00	\$8,000.00	\$12,820.00	\$8,000.00	\$0.00	\$73,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$17,000.00	\$81,000.00	\$8,000.00	\$12,820.00	\$8,000.00	\$0.00	\$73,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$105,171.70	\$227,475.70	\$15,244.60	\$17,893.52	\$15,244.60	\$0.00	\$212,231.10	\$15,244.60	\$15,244.60	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$102,771.70	\$218,523.70	\$15,244.60	\$15,791.54	\$15,244.60	\$0.00	\$203,279.10	\$15,244.60	\$15,244.60	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$152,421.70	\$187,421.70	\$15,244.60	\$9,058.62	\$15,244.60	\$0.00	\$172,177.10	\$15,244.60	\$15,244.60	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$49,650.00	\$31,102.00	\$0.00	\$6,732.92	\$0.00	\$0.00	\$31,102.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$0.00	\$2,101.98	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$0.00	\$2,101.98	\$0.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$1,827,776.51	\$2,515,141.51	\$253,251.00	\$1,880,230.20	\$253,251.00	\$0.00	\$2,261,890.51	\$253,251.00	\$253,251.00	\$0.00
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	\$1,848,430.66	\$1,900,930.66	\$242,440.00	\$1,656,135.76	\$242,440.00	\$0.00	\$1,658,490.66	\$242,440.00	\$242,440.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$1,848,430.66	\$1,900,930.66	\$242,440.00	\$1,656,135.76	\$242,440.00	\$0.00	\$1,658,490.66	\$242,440.00	\$242,440.00	\$0.00
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	\$52,310.81	\$178,310.81	\$0.00	\$1,072.51	\$0.00	\$0.00	\$178,310.81	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$52,310.81	\$178,310.81	\$0.00	\$1,072.51	\$0.00	\$0.00	\$178,310.81	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$284,462.68	\$135,552.32	\$10,811.00	\$92,172.26	\$10,811.00	\$0.00	\$124,741.32	\$10,811.00	\$10,811.00	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$284,462.68	\$135,552.32	\$10,811.00	\$92,172.26	\$10,811.00	\$0.00	\$124,741.32	\$10,811.00	\$10,811.00	\$0.00
2480	Materiales complementarios	\$0.00	\$86,527.72	\$86,527.72	\$0.00	\$86,527.72	\$0.00	\$0.00	\$86,527.72	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$86,527.72	\$86,527.72	\$0.00	\$86,527.72	\$0.00	\$0.00	\$86,527.72	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$155,270.00	\$205,270.00	\$0.00	\$35,771.95	\$0.00	\$0.00	\$205,270.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$155,270.00	\$205,270.00	\$0.00	\$35,771.95	\$0.00	\$0.00	\$205,270.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,083,278.45	\$2,462,934.45	\$148,129.61	\$569,016.19	\$148,129.61	\$0.00	\$2,314,804.84	\$148,129.61	\$148,129.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,083,278.45	\$2,462,934.45	\$148,129.61	\$569,016.19	\$148,129.61	\$0.00	\$2,314,804.84	\$148,129.61	\$148,129.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,083,278.45	\$2,462,934.45	\$148,129.61	\$569,016.19	\$148,129.61	\$0.00	\$2,314,804.84	\$148,129.61	\$148,129.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$153,369.27	\$188,369.27	\$0.00	\$2,453.32	\$0.00	\$0.00	\$188,369.27	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$126,619.96	\$161,619.96	\$0.00	\$1,811.78	\$0.00	\$0.00	\$161,619.96	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$126,619.96	\$161,619.96	\$0.00	\$1,811.78	\$0.00	\$0.00	\$161,619.96	\$0.00	\$0.00	\$0.00



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hora de Impresión 11:18 a. m.

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2720	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$141.02	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$141.02	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$0.00	\$0.55	\$0.00	\$0.00	\$13,769.31	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$0.00	\$0.55	\$0.00	\$0.00	\$13,769.31	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$499.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	\$52,002.99	\$753,052.99	\$71,768.44	\$221,309.91	\$71,768.44	\$0.00	\$681,284.55	\$71,768.44	\$71,768.44	\$0.00
2910	Herramientas menores	\$43,680.00	\$16,992.87	\$60,672.87	\$1,624.00	\$9,352.04	\$1,624.00	\$0.00	\$59,048.87	\$1,624.00	\$1,624.00	\$0.00
2911	Herramientas menores	\$43,680.00	\$16,992.87	\$60,672.87	\$1,624.00	\$9,352.04	\$1,624.00	\$0.00	\$59,048.87	\$1,624.00	\$1,624.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,000.00	\$16,495.00	\$0.00	\$9,712.88	\$0.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$11,000.00	\$16,495.00	\$0.00	\$9,712.88	\$0.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$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	\$0.00	\$2,952.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$57,010.12	\$660,635.12	\$70,144.44	\$192,144.06	\$70,144.44	\$0.00	\$590,490.68	\$70,144.44	\$70,144.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$57,010.12	\$660,635.12	\$70,144.44	\$192,144.06	\$70,144.44	\$0.00	\$590,490.68	\$70,144.44	\$70,144.44	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$2,693,538.18	\$10,789,443.18	\$560,180.53	\$1,563,882.42	\$560,180.53	\$0.00	\$10,229,262.65	\$560,180.53	\$831,180.53	-\$271,000.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$706,876.00	\$3,716,774.00	\$369,552.00	\$540,168.56	\$369,552.00	\$0.00	\$3,347,222.00	\$369,552.00	\$369,552.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$612,672.00	\$3,583,128.00	\$361,038.00	\$497,269.56	\$361,038.00	\$0.00	\$3,222,090.00	\$361,038.00	\$361,038.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$3,318,000.00	\$3,544,800.00	\$361,038.00	\$496,574.00	\$361,038.00	\$0.00	\$3,183,762.00	\$361,038.00	\$361,038.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,930,672.00	\$38,328.00	\$0.00	\$695.56	\$0.00	\$0.00	\$38,328.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$7,934.00	\$15,969.00	\$7,934.00	\$0.00	\$79,058.00	\$7,934.00	\$7,934.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$7,934.00	\$15,969.00	\$7,934.00	\$0.00	\$79,058.00	\$7,934.00	\$7,934.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$43,346.00	\$10,154.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$43,346.00	\$10,154.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$10,154.00	\$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	\$580.00	\$10,814.00	\$580.00	\$0.00	\$27,420.00	\$580.00	\$580.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$8,000.00	\$28,000.00	\$580.00	\$10,814.00	\$580.00	\$0.00	\$27,420.00	\$580.00	\$580.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y 21/oct./2019

hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$534,773.00	\$729,273.00	\$43,660.00	\$279,579.00	\$43,660.00	\$0.00	\$685,613.00	\$43,660.00	\$43,660.00	\$0.00
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	\$0.00	\$1,172.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$673,273.00	\$723,273.00	\$43,660.00	\$277,407.00	\$43,660.00	\$0.00	\$679,613.00	\$43,660.00	\$43,660.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$673,273.00	\$723,273.00	\$43,660.00	\$277,407.00	\$43,660.00	\$0.00	\$679,613.00	\$43,660.00	\$43,660.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$7,236.00	\$106,836.00	\$0.00	\$15,102.49	\$0.00	\$0.00	\$106,836.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$9,379.69	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$9,379.69	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$63,836.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$0.00	\$4,076.00	\$0.00	\$0.00	\$63,836.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$53,600.00	\$108,244.00	\$161,844.00	\$1,358.68	\$29,511.06	\$1,358.68	\$0.00	\$160,485.32	\$1,358.68	\$1,358.68	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$1,358.68	\$23,115.57	\$1,358.68	\$0.00	\$40,641.32	\$1,358.68	\$1,358.68	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$18,900.00	\$42,000.00	\$1,358.68	\$23,115.57	\$1,358.68	\$0.00	\$40,641.32	\$1,358.68	\$1,358.68	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$0.00	\$375.49	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$78,344.00	\$88,844.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$88,844.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$78,344.00	\$88,844.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$88,844.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$92,020.20	\$852,471.20	\$5,689.00	\$185,313.26	\$5,689.00	\$0.00	\$846,782.20	\$5,689.00	\$5,689.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$147,100.00	\$452,860.00	\$0.00	\$49,252.51	\$0.00	\$0.00	\$452,860.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$147,100.00	\$452,860.00	\$0.00	\$49,252.51	\$0.00	\$0.00	\$452,860.00	\$0.00	\$0.00	\$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 ESTADO DE SAN LUIS POTOSI

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

Fecha y 21/oct./2019

hora de Impresión 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$20,000.00	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$20,000.00	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$64,153.80	\$333,594.20	\$3,949.00	\$121,387.75	\$3,949.00	\$0.00	\$329,645.20	\$3,949.00	\$3,949.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$64,153.80	\$333,594.20	\$3,949.00	\$121,387.75	\$3,949.00	\$0.00	\$329,645.20	\$3,949.00	\$3,949.00	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$12,190.00	\$4,190.00	\$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, 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	\$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	-\$180,600.00	\$201,600.00	\$33,260.00	\$30,764.00	\$33,260.00	\$0.00	\$168,340.00	\$33,260.00	\$33,260.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$382,200.00	-\$180,600.00	\$201,600.00	\$33,260.00	\$30,764.00	\$33,260.00	\$0.00	\$168,340.00	\$33,260.00	\$33,260.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$180,600.00	\$201,600.00	\$33,260.00	\$30,764.00	\$33,260.00	\$0.00	\$168,340.00	\$33,260.00	\$33,260.00	\$0.00
3700 Servicios de traslados y viáticos	\$273,184.00	\$53,000.00	\$326,184.00	\$13,291.80	\$119,107.32	\$13,291.80	\$0.00	\$312,892.20	\$13,291.80	\$13,291.80	\$0.00
3710 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$35,840.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$35,840.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$13,958.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$13,958.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$17,160.00	\$240,344.00	\$13,231.80	\$79,209.32	\$13,231.80	\$0.00	\$227,112.20	\$13,231.80	\$13,231.80	\$0.00
3751 Viáticos en el país	\$223,184.00	-\$2,840.00	\$220,344.00	\$10,182.00	\$71,376.65	\$10,182.00	\$0.00	\$210,162.00	\$10,182.00	\$10,182.00	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$3,049.80	\$7,832.67	\$3,049.80	\$0.00	\$16,950.20	\$3,049.80	\$3,049.80	\$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	\$2,801,176.98	\$4,551,896.98	\$93,369.05	\$350,878.73	\$93,369.05	\$0.00	\$4,458,527.93	\$93,369.05	\$364,369.05	-\$271,000.00
3810 Gastos ceremonial	\$1,058,720.00	-\$859,564.00	\$199,156.00	\$0.00	\$173,326.66	\$0.00	\$0.00	\$199,156.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,058,720.00	-\$859,564.00	\$199,156.00	\$0.00	\$173,326.66	\$0.00	\$0.00	\$199,156.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,352,740.98	\$4,352,740.98	\$93,369.05	\$177,552.07	\$93,369.05	\$0.00	\$4,259,371.93	\$93,369.05	\$364,369.05	-\$271,000.00
3821 Gastos de orden social y cultural	\$0.00	\$4,352,740.98	\$4,352,740.98	\$93,369.05	\$177,552.07	\$93,369.05	\$0.00	\$4,259,371.93	\$93,369.05	\$364,369.05	-\$271,000.00
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	-\$15,436.00	\$142,564.00	\$0.00	\$13,458.00	\$0.00	\$0.00	\$142,564.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$0.00	\$10,306.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$0.00	\$10,306.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$111,500.00	\$14,564.00	\$126,064.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$126,064.00	\$0.00	\$0.00	\$0.00
3922 OTRAS CONTRIBUCIONES DERIVADAS DE UNA RELACION	\$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



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

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

Fecha y | 21/oct./2019

hora de Impresión | 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$11,500.00	-\$3,608.00	\$7,892.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$7,892.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$2,276,255.35	\$4,800,711.35	\$665,422.47	\$1,240,805.67	\$665,422.47	\$0.00	\$4,135,288.88	\$665,422.47	\$665,422.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$530,000.00	\$530,000.00	\$128,490.73	\$88,409.23	\$128,490.73	\$0.00	\$401,509.27	\$128,490.73	\$128,490.73	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$530,000.00	\$530,000.00	\$128,490.73	\$88,409.23	\$128,490.73	\$0.00	\$401,509.27	\$128,490.73	\$128,490.73	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$530,000.00	\$530,000.00	\$128,490.73	\$88,409.23	\$128,490.73	\$0.00	\$401,509.27	\$128,490.73	\$128,490.73	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,746,255.35	\$2,715,833.35	\$432,901.04	\$548,930.09	\$432,901.04	\$0.00	\$2,282,932.31	\$432,901.04	\$432,901.04	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$1,163,942.94	\$1,403,326.94	\$51,102.64	\$254,837.02	\$51,102.64	\$0.00	\$1,352,224.30	\$51,102.64	\$51,102.64	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,163,942.94	\$1,403,326.94	\$51,102.64	\$254,837.02	\$51,102.64	\$0.00	\$1,352,224.30	\$51,102.64	\$51,102.64	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$431,655.35	\$998,049.35	\$331,798.40	\$237,336.01	\$331,798.40	\$0.00	\$666,250.95	\$331,798.40	\$331,798.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$431,655.35	\$998,049.35	\$331,798.40	\$237,336.01	\$331,798.40	\$0.00	\$666,250.95	\$331,798.40	\$331,798.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$257,700.00	\$50,000.00	\$50,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$257,700.00	\$50,000.00	\$50,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$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
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$603,466.35	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$603,466.35	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$603,466.35	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$65,311.79	\$1,023,773.79	\$0.00	\$203,229.63	\$0.00	\$0.00	\$1,023,773.79	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$126,052.59	\$347,014.59	\$0.00	\$10,734.03	\$0.00	\$0.00	\$347,014.59	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$0.00	\$3,138.03	\$0.00	\$0.00	\$120,812.59	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$15,812.59	\$120,812.59	\$0.00	\$3,138.03	\$0.00	\$0.00	\$120,812.59	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$24,798.00	\$80,202.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$0.00	\$362.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.20	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$8,048.00	\$643,048.00	\$0.00	\$176,248.00	\$0.00	\$0.00	\$643,048.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$0.00	\$140,448.00	\$0.00	\$0.00	\$526,048.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$0.00	\$140,448.00	\$0.00	\$0.00	\$526,048.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 21/oct./2019
11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$2,802,227.73	\$32,219,304.27	\$208,203.99	\$17,937,250.94	\$3,082,838.66	-\$2,874,634.67	\$29,136,465.61	\$3,082,838.66	\$3,082,838.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$4,150,350.45	\$30,871,181.55	\$208,203.99	\$17,851,620.19	\$3,082,838.66	-\$2,874,634.67	\$27,788,342.89	\$3,082,838.66	\$3,082,838.66	\$0.00
6110	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$108,800.37	\$108,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.37	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$12,272,668.89	\$22,748,863.11	\$0.00	\$17,718,755.24	\$1,554,876.17	-\$1,554,876.17	\$21,193,986.94	\$1,554,876.17	\$1,554,876.17	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00	\$0.00	\$1,263,707.01	-\$1,263,707.01	\$927,964.30	\$1,263,707.01	\$1,263,707.01	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,551.28	\$0.00	\$0.00	\$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	\$1,297,240.28	\$1,297,240.28	\$0.00	\$0.00	\$291,169.16	-\$291,169.16	\$1,006,071.12	\$291,169.16	\$291,169.16	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$17,302,776.76	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,279,136.65	\$1,279,136.65	\$168,570.23	\$120,949.13	\$168,570.23	\$0.00	\$1,110,566.42	\$168,570.23	\$168,570.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,279,136.65	\$1,279,136.65	\$168,570.23	\$120,949.13	\$168,570.23	\$0.00	\$1,110,566.42	\$168,570.23	\$168,570.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,469,998.14	\$5,469,998.14	\$0.00	\$2.08	\$1,319,758.50	-\$1,319,758.50	\$4,150,239.64	\$1,319,758.50	\$1,319,758.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,469,998.14	\$5,469,998.14	\$0.00	\$2.08	\$1,319,758.50	-\$1,319,758.50	\$4,150,239.64	\$1,319,758.50	\$1,319,758.50	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,152,418.98	\$1,152,418.98	\$0.00	\$1,547.50	\$0.00	\$0.00	\$1,152,418.98	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$72,330.54	\$39,633.76	\$39,633.76	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$111,964.30	\$111,964.30	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$72,330.54	\$39,633.76	\$39,633.76	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$187,567.03	\$187,567.03	\$0.00	\$17,763.04	\$0.00	\$0.00	\$187,567.03	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,160,555.69	\$1,160,555.69	\$0.00	\$67,867.71	\$0.00	\$0.00	\$1,160,555.69	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,160,555.69	\$1,160,555.69	\$0.00	\$67,867.71	\$0.00	\$0.00	\$1,160,555.69	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,025,555.69	\$1,025,555.69	\$0.00	\$67,867.71	\$0.00	\$0.00	\$1,025,555.69	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

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

Fecha y 21/oct./2019

hora de Impresión 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$71,558,657.00	\$7,870,223.82	\$79,428,880.82	\$3,640,489.90	\$32,620,509.82	\$6,452,974.57	-\$2,812,484.67	\$72,975,906.25	\$6,500,059.87	\$6,771,059.87	-\$318,085.30