



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./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 | \$1,972,750.00 | \$22,563,310.00 | \$1,688,323.27 | \$12,975,369.95 | \$1,688,323.27 | \$0.00 | \$20,874,986.73 | \$1,735,408.57 | \$1,735,408.57 | -\$47,085.30 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,063,878.00 | \$1,516,000.00 | \$18,579,878.00 | \$1,435,820.30 | \$9,891,599.94 | \$1,435,820.30 | \$0.00 | \$17,144,057.70 | \$1,482,905.60 | \$1,482,905.60 | -\$47,085.30 |
| 1110 | Dietas | \$3,198,000.00 | \$0.00 | \$3,198,000.00 | \$147,018.60 | \$2,315,888.40 | \$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 | \$2,315,888.40 | \$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 | \$1,516,000.00 | \$15,381,878.00 | \$1,288,801.70 | \$7,575,711.54 | \$1,288,801.70 | \$0.00 | \$14,093,076.30 | \$1,288,801.70 | \$1,288,801.70 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$13,865,878.00 | \$1,516,000.00 | \$15,381,878.00 | \$1,288,801.70 | \$7,575,711.54 | \$1,288,801.70 | \$0.00 | \$14,093,076.30 | \$1,288,801.70 | \$1,288,801.70 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,200,176.00 | -\$256,250.00 | \$943,926.00 | \$0.00 | \$811,526.00 | \$0.00 | \$0.00 | \$943,926.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,200,176.00 | -\$256,250.00 | \$943,926.00 | \$0.00 | \$811,526.00 | \$0.00 | \$0.00 | \$943,926.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,176.00 | -\$256,250.00 | \$943,926.00 | \$0.00 | \$811,526.00 | \$0.00 | \$0.00 | \$943,926.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,066,506.00 | \$798,000.00 | \$2,864,506.00 | \$252,502.97 | \$2,171,251.18 | \$252,502.97 | \$0.00 | \$2,612,003.03 | \$252,502.97 | \$252,502.97 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,736,294.00 | \$445,000.00 | \$2,181,294.00 | \$179,489.33 | \$1,905,520.54 | \$179,489.33 | \$0.00 | \$2,001,804.67 | \$179,489.33 | \$179,489.33 | \$0.00 |
| 1321 | PRIMA VACACIONAL | \$203,811.00 | \$271,000.00 | \$474,811.00 | \$168,184.87 | \$298,067.73 | \$168,184.87 | \$0.00 | \$306,626.13 | \$168,184.87 | \$168,184.87 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$1,532,483.00 | \$174,000.00 | \$1,706,483.00 | \$11,304.46 | \$1,607,452.81 | \$11,304.46 | \$0.00 | \$1,695,178.54 | \$11,304.46 | \$11,304.46 | \$0.00 |
| 1330 | Horas extraordinarias | \$243,332.00 | \$141,000.00 | \$384,332.00 | \$52,713.64 | \$162,146.61 | \$52,713.64 | \$0.00 | \$331,618.36 | \$52,713.64 | \$52,713.64 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$243,332.00 | \$141,000.00 | \$384,332.00 | \$52,713.64 | \$162,146.61 | \$52,713.64 | \$0.00 | \$331,618.36 | \$52,713.64 | \$52,713.64 | \$0.00 |
| 1340 | Compensaciones | \$86,880.00 | \$212,000.00 | \$298,880.00 | \$20,300.00 | \$103,584.03 | \$20,300.00 | \$0.00 | \$278,580.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 1341 | Compensaciones | \$86,880.00 | \$212,000.00 | \$298,880.00 | \$20,300.00 | \$103,584.03 | \$20,300.00 | \$0.00 | \$278,580.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$260,000.00 | -\$85,000.00 | \$175,000.00 | \$0.00 | \$100,992.83 | \$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 | \$87,364.25 | \$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 | \$87,364.25 | \$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 | \$13,628.58 | \$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 | \$13,628.58 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,103,976.00 | \$1,723,518.55 | \$5,827,494.55 | \$103,210.43 | \$3,370,979.08 | \$103,210.43 | \$0.00 | \$5,724,284.12 | \$176,175.78 | \$176,175.78 | -\$72,965.35 |
| 2100 | Materiales de administración, emisión de documntos | \$1,092,684.00 | \$328,559.14 | \$1,421,243.14 | \$58,453.06 | \$954,540.72 | \$58,453.06 | \$0.00 | \$1,362,790.08 | \$58,453.06 | \$58,453.06 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$405,568.00 | \$303,690.14 | \$709,258.14 | \$34,305.06 | \$503,335.70 | \$34,305.06 | \$0.00 | \$674,953.08 | \$34,305.06 | \$34,305.06 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$405,568.00 | \$303,690.14 | \$709,258.14 | \$34,305.06 | \$503,335.70 | \$34,305.06 | \$0.00 | \$674,953.08 | \$34,305.06 | \$34,305.06 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$83,800.00 | \$151,656.00 | \$0.00 | \$151,656.00 | \$0.00 | \$0.00 | \$151,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$83,800.00 | \$151,656.00 | \$0.00 | \$151,656.00 | \$0.00 | \$0.00 | \$151,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$109,200.00 | -\$19,200.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$109,200.00 | -\$19,200.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$109,200.00 | \$25,864.00 | \$135,064.00 | \$0.00 | \$101,816.50 | \$0.00 | \$0.00 | \$135,064.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$109,200.00 | \$25,864.00 | \$135,064.00 | \$0.00 | \$101,816.50 | \$0.00 | \$0.00 | \$135,064.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$70,980.00 | -\$50,000.00 | \$20,980.00 | \$0.00 | \$15,087.20 | \$0.00 | \$0.00 | \$20,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$70,980.00 | -\$50,000.00 | \$20,980.00 | \$0.00 | \$15,087.20 | \$0.00 | \$0.00 | \$20,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$98,280.00 | \$110,005.00 | \$208,285.00 | \$24,148.00 | \$30,825.32 | \$24,148.00 | \$0.00 | \$184,137.00 | \$24,148.00 | \$24,148.00 | \$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/jun./2019

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2161 | Material de limpieza | \$98,280.00 | \$110,005.00 | \$208,285.00 | \$24,148.00 | \$30,825.32 | \$24,148.00 | \$0.00 | \$184,137.00 | \$24,148.00 | \$24,148.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$64,000.00 | \$42,000.00 | \$106,000.00 | \$0.00 | \$61,820.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$64,000.00 | \$42,000.00 | \$106,000.00 | \$0.00 | \$61,820.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$122,304.00 | \$63,000.00 | \$185,304.00 | \$10,485.58 | \$62,364.97 | \$10,485.58 | \$0.00 | \$174,818.42 | \$10,485.58 | \$10,485.58 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$115,752.00 | \$60,000.00 | \$175,752.00 | \$6,923.57 | \$59,662.99 | \$6,923.57 | \$0.00 | \$168,828.43 | \$6,923.57 | \$6,923.57 | \$0.00 |
| 2211 | ALIMENTACION EN OFICINAS O LUGARES DE TRABA | \$35,000.00 | \$75,000.00 | \$110,000.00 | \$6,923.57 | \$14,734.90 | \$6,923.57 | \$0.00 | \$103,076.43 | \$6,923.57 | \$6,923.57 | \$0.00 |
| 2212 | Alimentacion en eventos oficiales | \$80,752.00 | -\$15,000.00 | \$65,752.00 | \$0.00 | \$44,928.09 | \$0.00 | \$0.00 | \$65,752.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$6,552.00 | \$3,000.00 | \$9,552.00 | \$3,562.01 | \$2,701.98 | \$3,562.01 | \$0.00 | \$5,989.99 | \$3,562.01 | \$3,562.01 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$6,552.00 | \$3,000.00 | \$9,552.00 | \$3,562.01 | \$2,701.98 | \$3,562.01 | \$0.00 | \$5,989.99 | \$3,562.01 | \$3,562.01 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$687,365.00 | \$83,700.00 | \$771,065.00 | \$0.00 | \$460,393.03 | \$0.00 | \$0.00 | \$771,065.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,000.00 | \$55,500.00 | \$0.00 | \$53,145.10 | \$0.00 | \$0.00 | \$55,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$52,500.00 | \$3,000.00 | \$55,500.00 | \$0.00 | \$53,145.10 | \$0.00 | \$0.00 | \$55,500.00 | \$0.00 | \$0.00 | \$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 | \$121,200.00 | \$247,200.00 | \$0.00 | \$128,112.72 | \$0.00 | \$0.00 | \$247,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$126,000.00 | \$121,200.00 | \$247,200.00 | \$0.00 | \$128,112.72 | \$0.00 | \$0.00 | \$247,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$420,015.00 | -\$208,000.00 | \$212,015.00 | \$0.00 | \$192,283.26 | \$0.00 | \$0.00 | \$212,015.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$420,015.00 | -\$208,000.00 | \$212,015.00 | \$0.00 | \$192,283.26 | \$0.00 | \$0.00 | \$212,015.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$167,500.00 | \$217,500.00 | \$0.00 | \$48,001.95 | \$0.00 | \$0.00 | \$217,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$167,500.00 | \$217,500.00 | \$0.00 | \$48,001.95 | \$0.00 | \$0.00 | \$217,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$85,917.00 | -\$10,000.00 | \$75,917.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$10,000.00 | \$75,917.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$10,000.00 | \$75,917.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$75,917.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,379,656.00 | \$1,090,000.00 | \$2,469,656.00 | \$14,237.07 | \$1,259,010.11 | \$14,237.07 | \$0.00 | \$2,455,418.93 | \$87,202.42 | \$87,202.42 | -\$72,965.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$1,090,000.00 | \$2,469,656.00 | \$14,237.07 | \$1,259,010.11 | \$14,237.07 | \$0.00 | \$2,455,418.93 | \$87,202.42 | \$87,202.42 | -\$72,965.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$1,090,000.00 | \$2,469,656.00 | \$14,237.07 | \$1,259,010.11 | \$14,237.07 | \$0.00 | \$2,455,418.93 | \$87,202.42 | \$87,202.42 | -\$72,965.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$35,000.00 | \$19,529.41 | \$54,529.41 | \$1,124.01 | \$21,703.40 | \$1,124.01 | \$0.00 | \$53,405.40 | \$1,124.01 | \$1,124.01 | \$0.00 |
| 2710 | Vestuario y uniformes | \$35,000.00 | -\$7,000.00 | \$28,000.00 | \$1,124.01 | \$19,491.78 | \$1,124.01 | \$0.00 | \$26,875.99 | \$1,124.01 | \$1,124.01 | \$0.00 |
| 2711 | Vestuario y uniformes | \$35,000.00 | -\$7,000.00 | \$28,000.00 | \$1,124.01 | \$19,491.78 | \$1,124.01 | \$0.00 | \$26,875.99 | \$1,124.01 | \$1,124.01 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$951.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$951.00 | \$0.00 | \$0.00 | \$1,000.00 | \$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/jun./2019

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2740 | Productos textiles | \$0.00 | \$14,529.41 | \$14,529.41 | \$0.00 | \$760.65 | \$0.00 | \$0.00 | \$14,529.41 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$14,529.41 | \$14,529.41 | \$0.00 | \$760.65 | \$0.00 | \$0.00 | \$14,529.41 | \$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 | \$148,730.00 | \$849,780.00 | \$18,910.71 | \$537,049.85 | \$18,910.71 | \$0.00 | \$830,869.29 | \$18,910.71 | \$18,910.71 | \$0.00 |
| 2910 | Herramientas menores | \$43,680.00 | \$41,820.00 | \$85,500.00 | \$0.00 | \$41,287.28 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$43,680.00 | \$41,820.00 | \$85,500.00 | \$0.00 | \$41,287.28 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$27,495.00 | \$9,000.00 | \$36,495.00 | \$0.00 | \$29,712.88 | \$0.00 | \$0.00 | \$36,495.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$27,495.00 | \$9,000.00 | \$36,495.00 | \$0.00 | \$29,712.88 | \$0.00 | \$0.00 | \$36,495.00 | \$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 | \$104,910.00 | \$708,535.00 | \$18,910.71 | \$451,948.76 | \$18,910.71 | \$0.00 | \$689,624.29 | \$18,910.71 | \$18,910.71 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$603,625.00 | \$104,910.00 | \$708,535.00 | \$18,910.71 | \$451,948.76 | \$18,910.71 | \$0.00 | \$689,624.29 | \$18,910.71 | \$18,910.71 | \$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 | \$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 |
| 3000 | SERVICIOS GENERALES | \$8,095,905.00 | \$1,981,144.00 | \$10,077,049.00 | \$240,570.98 | \$3,648,022.38 | \$240,570.98 | \$0.00 | \$9,836,478.02 | \$240,570.98 | \$240,570.98 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,423,650.00 | -\$714,500.00 | \$3,709,150.00 | \$27,301.44 | \$1,620,280.56 | \$27,301.44 | \$0.00 | \$3,681,848.56 | \$27,301.44 | \$27,301.44 | \$0.00 |
| 3110 | Energía eléctrica | \$4,195,800.00 | -\$692,792.00 | \$3,503,008.00 | \$19,476.44 | \$1,469,768.56 | \$19,476.44 | \$0.00 | \$3,483,531.56 | \$19,476.44 | \$19,476.44 | \$0.00 |
| 3111 | Energía eléctrica | \$226,800.00 | \$2,968,000.00 | \$3,194,800.00 | \$14,092.00 | \$1,177,153.00 | \$14,092.00 | \$0.00 | \$3,180,708.00 | \$14,092.00 | \$14,092.00 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV | \$3,969,000.00 | -\$3,660,792.00 | \$308,208.00 | \$5,384.44 | \$292,615.56 | \$5,384.44 | \$0.00 | \$302,823.56 | \$5,384.44 | \$5,384.44 | \$0.00 |
| 3140 | Telefonia Tradicional | \$151,200.00 | -\$10,208.00 | \$140,992.00 | \$7,535.00 | \$94,170.00 | \$7,535.00 | \$0.00 | \$133,457.00 | \$7,535.00 | \$7,535.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$151,200.00 | -\$10,208.00 | \$140,992.00 | \$7,535.00 | \$94,170.00 | \$7,535.00 | \$0.00 | \$133,457.00 | \$7,535.00 | \$7,535.00 | \$0.00 |
| 3150 | Telefonia celular | \$53,500.00 | -\$25,000.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$53,500.00 | -\$25,000.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$290.00 | \$22,692.00 | \$290.00 | \$0.00 | \$29,710.00 | \$290.00 | \$290.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$290.00 | \$22,692.00 | \$290.00 | \$0.00 | \$29,710.00 | \$290.00 | \$290.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$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 | -\$130,600.00 | \$63,900.00 | \$0.00 | \$16,364.00 | \$0.00 | \$0.00 | \$63,900.00 | \$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/jun./2019

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$50,000.00 | \$12,900.00 | \$62,900.00 | \$0.00 | \$15,364.00 | \$0.00 | \$0.00 | \$62,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$50,000.00 | \$12,900.00 | \$62,900.00 | \$0.00 | \$15,364.00 | \$0.00 | \$0.00 | \$62,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$99,600.00 | -\$4,000.00 | \$95,600.00 | \$3,480.00 | \$16,206.49 | \$3,480.00 | \$0.00 | \$92,120.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,719.69 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,719.69 | \$0.00 | \$0.00 | \$25,000.00 | \$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 | \$10,000.00 | \$64,600.00 | \$3,480.00 | \$4,840.00 | \$3,480.00 | \$0.00 | \$61,120.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$54,600.00 | \$10,000.00 | \$64,600.00 | \$3,480.00 | \$4,840.00 | \$3,480.00 | \$0.00 | \$61,120.00 | \$3,480.00 | \$3,480.00 | \$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 | -\$19,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00 | -\$19,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$53,600.00 | \$113,644.00 | \$167,244.00 | \$1,821.20 | \$38,493.80 | \$1,821.20 | \$0.00 | \$165,422.80 | \$1,821.20 | \$1,821.20 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$23,100.00 | \$18,300.00 | \$41,400.00 | \$1,821.20 | \$26,098.31 | \$1,821.20 | \$0.00 | \$39,578.80 | \$1,821.20 | \$1,821.20 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$23,100.00 | \$18,300.00 | \$41,400.00 | \$1,821.20 | \$26,098.31 | \$1,821.20 | \$0.00 | \$39,578.80 | \$1,821.20 | \$1,821.20 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$16,000.00 | \$36,000.00 | \$0.00 | \$5,375.49 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$16,000.00 | \$36,000.00 | \$0.00 | \$5,375.49 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$10,500.00 | \$79,344.00 | \$89,844.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | \$89,844.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$10,500.00 | \$79,344.00 | \$89,844.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | \$89,844.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$760,451.00 | \$316,100.00 | \$1,076,551.00 | \$26,247.92 | \$489,984.44 | \$26,247.92 | \$0.00 | \$1,050,303.08 | \$26,247.92 | \$26,247.92 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$305,760.00 | \$310,100.00 | \$615,860.00 | \$6,859.08 | \$226,287.90 | \$6,859.08 | \$0.00 | \$609,000.92 | \$6,859.08 | \$6,859.08 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$305,760.00 | \$310,100.00 | \$615,860.00 | \$6,859.08 | \$226,287.90 | \$6,859.08 | \$0.00 | \$609,000.92 | \$6,859.08 | \$6,859.08 | \$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 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$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 cón | \$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 | -\$21,000.00 | \$376,748.00 | \$19,388.84 | \$228,357.54 | \$19,388.84 | \$0.00 | \$357,359.16 | \$19,388.84 | \$19,388.84 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$397,748.00 | -\$21,000.00 | \$376,748.00 | \$19,388.84 | \$228,357.54 | \$19,388.84 | \$0.00 | \$357,359.16 | \$19,388.84 | \$19,388.84 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segi | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$2,660.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y segi | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$2,660.00 | \$0.00 | \$0.00 | \$45,000.00 | \$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/jun./2019

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$736.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$736.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$382,200.00 | -\$133,500.00 | \$248,700.00 | \$15,080.00 | \$163,904.00 | \$15,080.00 | \$0.00 | \$233,620.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje sr | \$382,200.00 | -\$133,500.00 | \$248,700.00 | \$15,080.00 | \$163,904.00 | \$15,080.00 | \$0.00 | \$233,620.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$382,200.00 | -\$133,500.00 | \$248,700.00 | \$15,080.00 | \$163,904.00 | \$15,080.00 | \$0.00 | \$233,620.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$273,184.00 | \$83,000.00 | \$356,184.00 | \$10,480.61 | \$225,072.16 | \$10,480.61 | \$0.00 | \$345,703.39 | \$10,480.61 | \$10,480.61 | \$0.00 |
| 3710 | Pasajes aéreos | \$50,000.00 | \$1,840.00 | \$51,840.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$51,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$50,000.00 | \$1,840.00 | \$51,840.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$51,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$35,000.00 | \$35,000.00 | \$1,218.00 | \$10,959.00 | \$1,218.00 | \$0.00 | \$33,782.00 | \$1,218.00 | \$1,218.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$35,000.00 | \$35,000.00 | \$1,218.00 | \$10,959.00 | \$1,218.00 | \$0.00 | \$33,782.00 | \$1,218.00 | \$1,218.00 | \$0.00 |
| 3750 | Viáticos en el país | \$223,184.00 | \$46,160.00 | \$269,344.00 | \$9,262.61 | \$174,113.16 | \$9,262.61 | \$0.00 | \$260,081.39 | \$9,262.61 | \$9,262.61 | \$0.00 |
| 3751 | Viáticos en el país | \$223,184.00 | \$41,160.00 | \$264,344.00 | \$9,262.61 | \$169,415.16 | \$9,262.61 | \$0.00 | \$255,081.39 | \$9,262.61 | \$9,262.61 | \$0.00 |
| 3752 | GASTOS DE TRASLADO EN COMISIONES OFICIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,698.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,750,720.00 | \$2,318,000.00 | \$4,068,720.00 | \$153,665.81 | \$914,822.93 | \$153,665.81 | \$0.00 | \$3,915,054.19 | \$153,665.81 | \$153,665.81 | \$0.00 |
| 3810 | Gastos ceremonial | \$1,058,720.00 | -\$500,000.00 | \$558,720.00 | \$25,829.34 | \$532,890.66 | \$25,829.34 | \$0.00 | \$532,890.66 | \$25,829.34 | \$25,829.34 | \$0.00 |
| 3811 | Gastos de ceremonial | \$1,058,720.00 | -\$500,000.00 | \$558,720.00 | \$25,829.34 | \$532,890.66 | \$25,829.34 | \$0.00 | \$532,890.66 | \$25,829.34 | \$25,829.34 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,510,000.00 | \$3,510,000.00 | \$127,836.47 | \$381,932.27 | \$127,836.47 | \$0.00 | \$3,382,163.53 | \$127,836.47 | \$127,836.47 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,510,000.00 | \$3,510,000.00 | \$127,836.47 | \$381,932.27 | \$127,836.47 | \$0.00 | \$3,382,163.53 | \$127,836.47 | \$127,836.47 | \$0.00 |
| 3840 | Exposiciones | \$692,000.00 | -\$692,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | ESPECTACULOS CULTURALES | \$692,000.00 | -\$692,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$158,000.00 | \$133,000.00 | \$291,000.00 | \$2,494.00 | \$162,894.00 | \$2,494.00 | \$0.00 | \$288,506.00 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 3910 | Servicios funerales y de cementerios | \$21,500.00 | -\$5,000.00 | \$16,500.00 | \$2,494.00 | \$11,306.00 | \$2,494.00 | \$0.00 | \$14,006.00 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$21,500.00 | -\$5,000.00 | \$16,500.00 | \$2,494.00 | \$11,306.00 | \$2,494.00 | \$0.00 | \$14,006.00 | \$2,494.00 | \$2,494.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$111,500.00 | \$163,000.00 | \$274,500.00 | \$0.00 | \$151,588.00 | \$0.00 | \$0.00 | \$274,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/ | \$100,000.00 | \$158,000.00 | \$258,000.00 | \$0.00 | \$139,828.00 | \$0.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK | \$11,500.00 | \$5,000.00 | \$16,500.00 | \$0.00 | \$11,760.00 | \$0.00 | \$0.00 | \$16,500.00 | \$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 | \$1,544,909.20 | \$4,069,365.20 | \$282,162.21 | \$1,952,621.30 | \$282,162.21 | \$0.00 | \$3,787,202.99 | \$262,162.21 | \$262,162.21 | \$20,000.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,220.22 | \$2,779.78 | \$7,220.22 | \$0.00 | \$2,779.78 | \$7,220.22 | \$7,220.22 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,220.22 | \$2,779.78 | \$7,220.22 | \$0.00 | \$2,779.78 | \$7,220.22 | \$7,220.22 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestate | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,220.22 | \$2,779.78 | \$7,220.22 | \$0.00 | \$2,779.78 | \$7,220.22 | \$7,220.22 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$969,578.00 | \$1,534,909.20 | \$2,504,487.20 | \$170,911.29 | \$1,034,283.07 | \$170,911.29 | \$0.00 | \$2,333,575.91 | \$150,911.29 | \$150,911.29 | \$20,000.00 |



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 11/jul./2019

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4410 | Ayudas sociales a personas | \$239,384.00 | \$846,642.94 | \$1,086,026.94 | \$132,400.39 | \$178,250.76 | \$132,400.39 | \$0.00 | \$953,626.55 | \$112,400.39 | \$112,400.39 | \$20,000.00 |
| 4411 | Ayudas sociales a personas | \$239,384.00 | \$846,642.94 | \$1,086,026.94 | \$132,400.39 | \$178,250.76 | \$132,400.39 | \$0.00 | \$953,626.55 | \$112,400.39 | \$112,400.39 | \$20,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$566,394.00 | \$497,609.20 | \$1,064,003.20 | \$35,810.90 | \$709,275.25 | \$35,810.90 | \$0.00 | \$1,028,192.30 | \$35,810.90 | \$35,810.90 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$566,394.00 | \$497,609.20 | \$1,064,003.20 | \$35,810.90 | \$709,275.25 | \$35,810.90 | \$0.00 | \$1,028,192.30 | \$35,810.90 | \$35,810.90 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$307,700.00 | \$307,700.00 | \$2,700.00 | \$100,000.00 | \$2,700.00 | \$0.00 | \$305,000.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$307,700.00 | \$307,700.00 | \$2,700.00 | \$100,000.00 | \$2,700.00 | \$0.00 | \$305,000.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$163,800.00 | -\$117,042.94 | \$46,757.06 | \$0.00 | \$46,757.06 | \$0.00 | \$0.00 | \$46,757.06 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$163,800.00 | -\$117,042.94 | \$46,757.06 | \$0.00 | \$46,757.06 | \$0.00 | \$0.00 | \$46,757.06 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$104,030.70 | \$915,558.45 | \$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 | \$915,558.45 | \$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 | \$915,558.45 | \$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 | \$0.00 | \$958,462.00 | \$38,863.00 | \$209,177.63 | \$38,863.00 | \$0.00 | \$919,599.00 | \$38,863.00 | \$38,863.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,962.00 | \$60,452.00 | \$281,414.00 | \$38,863.00 | \$5,182.03 | \$38,863.00 | \$0.00 | \$242,551.00 | \$38,863.00 | \$38,863.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$105,000.00 | -\$32,000.00 | \$73,000.00 | \$28,265.00 | \$3,138.03 | \$28,265.00 | \$0.00 | \$44,735.00 | \$28,265.00 | \$28,265.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$105,000.00 | -\$32,000.00 | \$73,000.00 | \$28,265.00 | \$3,138.03 | \$28,265.00 | \$0.00 | \$44,735.00 | \$28,265.00 | \$28,265.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$105,000.00 | -\$42,586.00 | \$62,414.00 | \$10,598.00 | \$1,682.00 | \$10,598.00 | \$0.00 | \$51,816.00 | \$10,598.00 | \$10,598.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$105,000.00 | -\$42,586.00 | \$62,414.00 | \$10,598.00 | \$1,682.00 | \$10,598.00 | \$0.00 | \$51,816.00 | \$10,598.00 | \$10,598.00 | \$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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$635,000.00 | \$19,548.00 | \$654,548.00 | \$0.00 | \$187,748.00 | \$0.00 | \$0.00 | \$654,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$635,000.00 | -\$107,452.00 | \$527,548.00 | \$0.00 | \$141,948.00 | \$0.00 | \$0.00 | \$527,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$635,000.00 | -\$107,452.00 | \$527,548.00 | \$0.00 | \$141,948.00 | \$0.00 | \$0.00 | \$527,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$127,000.00 | \$127,000.00 | \$0.00 | \$45,800.00 | \$0.00 | \$0.00 | \$127,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$127,000.00 | \$127,000.00 | \$0.00 | \$45,800.00 | \$0.00 | \$0.00 | \$127,000.00 | \$0.00 | \$0.00 | \$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 | \$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 | -\$3,352,097.93 | \$31,669,434.07 | \$109,776.00 | \$26,452,432.80 | \$109,776.00 | \$0.00 | \$31,559,658.07 | \$1,426,214.98 | \$1,426,214.98 | -\$1,316,438.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$35,021,532.00 | -\$4,400,990.96 | \$30,620,541.04 | \$40,600.00 | \$26,385,121.80 | \$40,600.00 | \$0.00 | \$30,579,941.04 | \$1,357,038.98 | \$1,357,038.98 | -\$1,316,438.98 |
| 6110 | Edificación habitacional | \$0.00 | \$108,800.37 | \$108,800.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,800.37 | \$108,800.37 | \$108,800.37 | -\$108,800.37 |
| 6111 | Edificación habitacional | \$0.00 | \$108,800.37 | \$108,800.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,800.37 | \$108,800.37 | \$108,800.37 | -\$108,800.37 |
| 6120 | Edificación no habitacional | \$35,021,532.00 | -\$7,330,072.42 | \$27,691,459.58 | \$0.00 | \$26,383,574.30 | \$0.00 | \$0.00 | \$27,691,459.58 | \$503,035.56 | \$503,035.56 | -\$503,035.56 |



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 11/jul./2019
01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$0.00 | \$0.00 | \$1,297,240.28 | \$503,035.56 | \$503,035.56 | -\$503,035.56 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA | \$35,021,532.00 | -\$8,637,957.70 | \$26,383,574.30 | \$0.00 | \$26,383,574.30 | \$0.00 | \$0.00 | \$26,383,574.30 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, por | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, por | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,627,262.11 | \$1,627,262.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,627,262.11 | \$457,826.39 | \$457,826.39 | -\$457,826.39 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,627,262.11 | \$1,627,262.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,627,262.11 | \$457,826.39 | \$457,826.39 | -\$457,826.39 |
| 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 | \$246,776.66 | \$246,776.66 | -\$246,776.66 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS | \$0.00 | \$1,152,418.98 | \$1,152,418.98 | \$0.00 | \$1,547.50 | \$0.00 | \$0.00 | \$1,152,418.98 | \$246,776.66 | \$246,776.66 | -\$246,776.66 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$197,767.03 | \$197,767.03 | \$4,176.00 | \$57,386.00 | \$4,176.00 | \$0.00 | \$193,591.03 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$197,767.03 | \$197,767.03 | \$4,176.00 | \$57,386.00 | \$4,176.00 | \$0.00 | \$193,591.03 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$197,767.03 | \$197,767.03 | \$4,176.00 | \$57,386.00 | \$4,176.00 | \$0.00 | \$193,591.03 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$851,126.00 | \$851,126.00 | \$65,000.00 | \$9,925.00 | \$65,000.00 | \$0.00 | \$786,126.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conceptos | \$0.00 | \$851,126.00 | \$851,126.00 | \$65,000.00 | \$9,925.00 | \$65,000.00 | \$0.00 | \$786,126.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$716,126.00 | \$716,126.00 | \$65,000.00 | \$9,925.00 | \$65,000.00 | \$0.00 | \$651,126.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$263,766.00 | \$0.00 | \$263,766.00 | \$0.00 | \$222,009.73 | \$0.00 | \$0.00 | \$263,766.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$263,766.00 | \$0.00 | \$263,766.00 | \$0.00 | \$222,009.73 | \$0.00 | \$0.00 | \$263,766.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$263,766.00 | \$0.00 | \$263,766.00 | \$0.00 | \$222,009.73 | \$0.00 | \$0.00 | \$263,766.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$263,766.00 | \$0.00 | \$263,766.00 | \$0.00 | \$222,009.73 | \$0.00 | \$0.00 | \$263,766.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$71,558,657.00 | \$3,870,223.82 | \$75,428,880.82 | \$2,462,905.89 | \$48,830,612.87 | \$2,462,905.89 | \$0.00 | \$72,965,974.93 | \$3,879,395.52 | \$3,879,395.52 | -\$1,416,489.63 |