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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

Fecha y | 31/ene/2020

hora de Impresión | 12:48 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,590,560.00</b>	<b>\$3,119,633.00</b>	<b>\$23,710,193.00</b>	<b>\$18,394,871.98</b>	<b>\$5,315,321.02</b>	<b>\$18,297,071.98</b>	<b>\$97,800.00</b>	<b>\$5,413,121.02</b>	<b>\$18,297,071.98</b>	<b>\$18,297,071.98</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,063,878.00</b>	<b>\$1,966,000.00</b>	<b>\$19,029,878.00</b>	<b>\$16,018,034.13</b>	<b>\$3,011,843.87</b>	<b>\$16,018,034.13</b>	<b>\$0.00</b>	<b>\$3,011,843.87</b>	<b>\$16,018,034.13</b>	<b>\$16,018,034.13</b>	<b>\$0.00</b>
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,617,204.60	\$1,580,795.40	\$1,617,204.60	\$0.00	\$1,580,795.40	\$1,617,204.60	\$1,617,204.60	\$0.00
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,617,204.60	\$1,580,795.40	\$1,617,204.60	\$0.00	\$1,580,795.40	\$1,617,204.60	\$1,617,204.60	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,966,000.00	\$15,831,878.00	\$14,400,829.53	\$1,431,048.47	\$14,400,829.53	\$0.00	\$1,431,048.47	\$14,400,829.53	\$14,400,829.53	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,966,000.00	\$15,831,878.00	\$14,400,829.53	\$1,431,048.47	\$14,400,829.53	\$0.00	\$1,431,048.47	\$14,400,829.53	\$14,400,829.53	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,176.00</b>	<b>\$547,583.00</b>	<b>\$1,747,759.00</b>	<b>\$1,311,538.24</b>	<b>\$436,220.76</b>	<b>\$1,213,738.24</b>	<b>\$97,800.00</b>	<b>\$534,020.76</b>	<b>\$1,213,738.24</b>	<b>\$1,213,738.24</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,200,176.00	\$547,583.00	\$1,747,759.00	\$1,311,538.24	\$436,220.76	\$1,213,738.24	\$97,800.00	\$534,020.76	\$1,213,738.24	\$1,213,738.24	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$547,583.00	\$1,747,759.00	\$1,311,538.24	\$436,220.76	\$1,213,738.24	\$97,800.00	\$534,020.76	\$1,213,738.24	\$1,213,738.24	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,066,506.00</b>	<b>\$691,050.00</b>	<b>\$2,757,556.00</b>	<b>\$986,843.54</b>	<b>\$1,770,712.46</b>	<b>\$986,843.54</b>	<b>\$0.00</b>	<b>\$1,770,712.46</b>	<b>\$986,843.54</b>	<b>\$986,843.54</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$224,050.00	\$1,960,344.00	\$299,548.88	\$1,660,795.12	\$299,548.88	\$0.00	\$1,660,795.12	\$299,548.88	\$299,548.88	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$141,000.00	\$344,811.00	\$179,266.08	\$165,544.92	\$179,266.08	\$0.00	\$165,544.92	\$179,266.08	\$179,266.08	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$83,050.00	\$1,615,533.00	\$120,282.80	\$1,495,250.20	\$120,282.80	\$0.00	\$1,495,250.20	\$120,282.80	\$120,282.80	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$241,000.00	\$484,332.00	\$424,666.01	\$59,665.99	\$424,666.01	\$0.00	\$59,665.99	\$424,666.01	\$424,666.01	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$241,000.00	\$484,332.00	\$424,666.01	\$59,665.99	\$424,666.01	\$0.00	\$59,665.99	\$424,666.01	\$424,666.01	\$0.00
1340	Compensaciones	\$86,880.00	\$226,000.00	\$312,880.00	\$262,628.65	\$50,251.35	\$262,628.65	\$0.00	\$50,251.35	\$262,628.65	\$262,628.65	\$0.00
1341	Compensaciones	\$86,880.00	\$226,000.00	\$312,880.00	\$262,628.65	\$50,251.35	\$262,628.65	\$0.00	\$50,251.35	\$262,628.65	\$262,628.65	\$0.00
<b>1500</b>	<b>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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$3,587,772.20</b>	<b>\$7,691,748.20</b>	<b>\$6,699,501.28</b>	<b>\$992,246.92</b>	<b>\$6,699,501.28</b>	<b>\$0.00</b>	<b>\$992,246.92</b>	<b>\$6,699,501.28</b>	<b>\$6,699,501.26</b>	<b>\$30,000.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,092,684.00</b>	<b>-\$115,830.42</b>	<b>\$976,853.58</b>	<b>\$881,373.25</b>	<b>\$95,480.33</b>	<b>\$881,373.25</b>	<b>\$0.00</b>	<b>\$95,480.33</b>	<b>\$881,373.25</b>	<b>\$851,373.23</b>	<b>\$30,000.02</b>
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$52,929.45	\$458,497.45	\$364,956.63	\$93,540.82	\$364,956.63	\$0.00	\$93,540.82	\$364,956.63	\$364,956.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$52,929.45	\$458,497.45	\$364,956.63	\$93,540.82	\$364,956.63	\$0.00	\$93,540.82	\$364,956.63	\$364,956.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$235,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$71,727.99	\$37,472.01	\$35,532.50	\$1,939.51	\$35,532.50	\$0.00	\$1,939.51	\$35,532.50	\$35,532.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$71,727.99	\$37,472.01	\$35,532.50	\$1,939.51	\$35,532.50	\$0.00	\$1,939.51	\$35,532.50	\$35,532.50	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$57,289.83	\$128,269.83	\$128,269.83	\$0.00	\$128,269.83	\$0.00	\$0.00	\$128,269.83	\$128,269.83	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$57,289.83	\$128,269.83	\$128,269.83	\$0.00	\$128,269.83	\$0.00	\$0.00	\$128,269.83	\$128,269.83	\$0.00
2160	Material de limpieza	\$98,280.00	\$162,154.29	\$260,434.29	\$260,434.29	\$0.00	\$260,434.29	\$0.00	\$0.00	\$260,434.29	\$230,434.27	\$30,000.02



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Fecha y 31/ene/2020

hora de Impresión 12:48 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
2161 Material de limpieza	\$98,280.00	\$162,154.29	\$260,434.29	\$260,434.29	\$0.00	\$260,434.29	\$0.00	\$0.00	\$260,434.29	\$230,434.27	\$30,000.02
2180 Materiales para el registro e identificación de bienes y per	\$64,000.00	\$28,180.00	\$92,180.00	\$92,180.00	\$0.00	\$92,180.00	\$0.00	\$0.00	\$92,180.00	\$92,180.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$64,000.00	\$28,180.00	\$92,180.00	\$92,180.00	\$0.00	\$92,180.00	\$0.00	\$0.00	\$92,180.00	\$92,180.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$114,345.46</b>	<b>\$236,649.46</b>	<b>\$234,760.82</b>	<b>\$1,888.64</b>	<b>\$234,760.82</b>	<b>\$0.00</b>	<b>\$1,888.64</b>	<b>\$234,760.82</b>	<b>\$234,760.82</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$115,752.00	\$108,959.45	\$224,711.45	\$223,461.80	\$1,249.65	\$223,461.80	\$0.00	\$1,249.65	\$223,461.80	\$223,461.80	\$0.00
2211 ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$163,440.72	\$198,440.72	\$198,440.72	\$0.00	\$198,440.72	\$0.00	\$0.00	\$198,440.72	\$198,440.72	\$0.00
2212 Alimentacion en eventos oficiales	\$80,752.00	-\$54,481.27	\$26,270.73	\$25,021.08	\$1,249.65	\$25,021.08	\$0.00	\$1,249.65	\$25,021.08	\$25,021.08	\$0.00
2230 Utensilios para el servicio de alimentación	\$6,552.00	\$5,386.01	\$11,938.01	\$11,299.02	\$638.99	\$11,299.02	\$0.00	\$638.99	\$11,299.02	\$11,299.02	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,552.00	\$5,386.01	\$11,938.01	\$11,299.02	\$638.99	\$11,299.02	\$0.00	\$638.99	\$11,299.02	\$11,299.02	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$687,365.00</b>	<b>\$2,332,239.64</b>	<b>\$3,019,604.64</b>	<b>\$2,592,545.53</b>	<b>\$427,059.11</b>	<b>\$2,592,545.53</b>	<b>\$0.00</b>	<b>\$427,059.11</b>	<b>\$2,592,545.53</b>	<b>\$2,592,545.53</b>	<b>\$0.00</b>
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	\$2,243,103.18	\$2,295,603.18	\$2,096,898.10	\$198,705.08	\$2,096,898.10	\$0.00	\$198,705.08	\$2,096,898.10	\$2,096,898.10	\$0.00
2421 Cemento y productos de concreto	\$52,500.00	\$2,243,103.18	\$2,295,603.18	\$2,096,898.10	\$198,705.08	\$2,096,898.10	\$0.00	\$198,705.08	\$2,096,898.10	\$2,096,898.10	\$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	\$138,333.14	\$264,333.14	\$263,362.66	\$970.48	\$263,362.66	\$0.00	\$970.48	\$263,362.66	\$263,362.66	\$0.00
2461 Material eléctrico y electrónico	\$126,000.00	\$138,333.14	\$264,333.14	\$263,362.66	\$970.48	\$263,362.66	\$0.00	\$970.48	\$263,362.66	\$263,362.66	\$0.00
2470 Artículos metálicos para la construcción	\$420,015.00	-\$228,200.42	\$191,814.58	\$60,348.06	\$131,466.52	\$60,348.06	\$0.00	\$131,466.52	\$60,348.06	\$60,348.06	\$0.00
2471 Artículos metálicos para la construcción	\$420,015.00	-\$228,200.42	\$191,814.58	\$60,348.06	\$131,466.52	\$60,348.06	\$0.00	\$131,466.52	\$60,348.06	\$60,348.06	\$0.00
2480 Materiales complementarios	\$0.00	\$49,219.79	\$49,219.79	\$0.00	\$49,219.79	\$0.00	\$0.00	\$49,219.79	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$49,219.79	\$49,219.79	\$0.00	\$49,219.79	\$0.00	\$0.00	\$49,219.79	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$160,083.95	\$210,083.95	\$171,936.71	\$38,147.24	\$171,936.71	\$0.00	\$38,147.24	\$171,936.71	\$171,936.71	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$160,083.95	\$210,083.95	\$171,936.71	\$38,147.24	\$171,936.71	\$0.00	\$38,147.24	\$171,936.71	\$171,936.71	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,917.00</b>	<b>-\$85,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$85,917.00	-\$85,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$1,161,103.79</b>	<b>\$2,540,759.79</b>	<b>\$2,215,389.26</b>	<b>\$325,370.53</b>	<b>\$2,215,389.26</b>	<b>\$0.00</b>	<b>\$325,370.53</b>	<b>\$2,215,389.26</b>	<b>\$2,215,389.26</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,161,103.79	\$2,540,759.79	\$2,215,389.26	\$325,370.53	\$2,215,389.26	\$0.00	\$325,370.53	\$2,215,389.26	\$2,215,389.26	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,161,103.79	\$2,540,759.79	\$2,215,389.26	\$325,370.53	\$2,215,389.26	\$0.00	\$325,370.53	\$2,215,389.26	\$2,215,389.26	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$160,976.49</b>	<b>\$195,976.49</b>	<b>\$195,079.95</b>	<b>\$896.54</b>	<b>\$195,079.95</b>	<b>\$0.00</b>	<b>\$896.54</b>	<b>\$195,079.95</b>	<b>\$195,079.95</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$35,000.00	\$134,868.17	\$169,868.17	\$168,972.18	\$895.99	\$168,972.18	\$0.00	\$895.99	\$168,972.18	\$168,972.18	\$0.00
2711 Vestuario y uniformes	\$35,000.00	\$134,868.17	\$169,868.17	\$168,972.18	\$895.99	\$168,972.18	\$0.00	\$895.99	\$168,972.18	\$168,972.18	\$0.00



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ESTADO DE SAN LUIS POTOSI**

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Fecha y 31/ene/2020

hora de Impresión 12:48 p.m.

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2720	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$1,838.98	\$0.00	\$1,838.98	\$0.00	\$0.00	\$1,838.98	\$1,838.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,838.98	\$1,838.98	\$1,838.98	\$0.00	\$1,838.98	\$0.00	\$0.00	\$1,838.98	\$1,838.98	\$0.00
2740	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$10,500.03	\$10,500.03	\$10,500.03	\$0.00	\$10,500.03	\$0.00	\$0.00	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,500.03	\$10,500.03	\$10,500.03	\$0.00	\$10,500.03	\$0.00	\$0.00	\$10,500.03	\$10,500.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$701,050.00</b>	<b>\$20,854.24</b>	<b>\$721,904.24</b>	<b>\$580,352.47</b>	<b>\$141,551.77</b>	<b>\$580,352.47</b>	<b>\$0.00</b>	<b>\$141,551.77</b>	<b>\$580,352.47</b>	<b>\$580,352.47</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,680.00	\$27,032.64	\$70,712.64	\$58,524.80	\$12,187.84	\$58,524.80	\$0.00	\$12,187.84	\$58,524.80	\$58,524.80	\$0.00
2911	Herramientas menores	\$43,680.00	\$27,032.64	\$70,712.64	\$58,524.80	\$12,187.84	\$58,524.80	\$0.00	\$12,187.84	\$58,524.80	\$58,524.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$8,579.38	\$18,915.62	\$8,912.12	\$10,003.50	\$8,912.12	\$0.00	\$10,003.50	\$8,912.12	\$8,912.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$8,579.38	\$18,915.62	\$8,912.12	\$10,003.50	\$8,912.12	\$0.00	\$10,003.50	\$8,912.12	\$8,912.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$7,952.00	\$2,548.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$22,251.91	\$625,876.91	\$507,766.48	\$118,110.43	\$507,766.48	\$0.00	\$118,110.43	\$507,766.48	\$507,766.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$22,251.91	\$625,876.91	\$507,766.48	\$118,110.43	\$507,766.48	\$0.00	\$118,110.43	\$507,766.48	\$507,766.48	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$2,601.07	\$0.00	\$2,601.07	\$0.00	\$0.00	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,601.07	\$2,601.07	\$2,601.07	\$0.00	\$2,601.07	\$0.00	\$0.00	\$2,601.07	\$2,601.07	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$4,090,719.44</b>	<b>\$12,186,624.44</b>	<b>\$11,346,908.87</b>	<b>\$839,715.57</b>	<b>\$11,346,908.87</b>	<b>\$0.00</b>	<b>\$839,715.57</b>	<b>\$11,346,908.87</b>	<b>\$10,593,708.87</b>	<b>\$753,200.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>-\$150,332.30</b>	<b>\$4,273,317.70</b>	<b>\$4,164,686.14</b>	<b>\$108,631.56</b>	<b>\$4,164,686.14</b>	<b>\$0.00</b>	<b>\$108,631.56</b>	<b>\$4,164,686.14</b>	<b>\$4,164,686.14</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,195,800.00	-\$55,453.00	\$4,140,347.00	\$4,052,880.44	\$87,466.56	\$4,052,880.44	\$0.00	\$87,466.56	\$4,052,880.44	\$4,052,880.44	\$0.00
3111	Energía eléctrica	\$226,800.00	\$3,875,219.00	\$4,102,019.00	\$4,015,248.00	\$86,771.00	\$4,015,248.00	\$0.00	\$86,771.00	\$4,015,248.00	\$4,015,248.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,930,672.00	\$38,328.00	\$37,632.44	\$695.56	\$37,632.44	\$0.00	\$695.56	\$37,632.44	\$37,632.44	\$0.00
3120	Gas	\$0.00	\$2,101.70	\$2,101.70	\$2,101.70	\$0.00	\$2,101.70	\$0.00	\$0.00	\$2,101.70	\$2,101.70	\$0.00
3121	GAS	\$0.00	\$2,101.70	\$2,101.70	\$2,101.70	\$0.00	\$2,101.70	\$0.00	\$0.00	\$2,101.70	\$2,101.70	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$51,919.00	\$99,281.00	\$86,520.00	\$12,761.00	\$86,520.00	\$0.00	\$12,761.00	\$86,520.00	\$86,520.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$51,919.00	\$99,281.00	\$86,520.00	\$12,761.00	\$86,520.00	\$0.00	\$12,761.00	\$86,520.00	\$86,520.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$5,088.00	\$25,088.00	\$18,288.00	\$6,800.00	\$18,288.00	\$0.00	\$6,800.00	\$18,288.00	\$18,288.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$5,088.00	\$25,088.00	\$18,288.00	\$6,800.00	\$18,288.00	\$0.00	\$6,800.00	\$18,288.00	\$18,288.00	\$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/nov/2019

Fecha y 31/ene/2020

hora de Impresión 12:48 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	\$6,500.00	\$6,500.00	\$4,896.00	\$1,604.00	\$4,896.00	\$0.00	\$1,604.00	\$4,896.00	\$4,896.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$6,500.00	\$6,500.00	\$4,896.00	\$1,604.00	\$4,896.00	\$0.00	\$1,604.00	\$4,896.00	\$4,896.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>\$1,194,520.00</b>	<b>\$1,389,020.00</b>	<b>\$926,744.00</b>	<b>\$462,276.00</b>	<b>\$926,744.00</b>	<b>\$0.00</b>	<b>\$462,276.00</b>	<b>\$926,744.00</b>	<b>\$926,744.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$94,500.00	-\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$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, c	\$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	\$26,000.00	\$26,000.00	\$21,924.00	\$4,076.00	\$21,924.00	\$0.00	\$4,076.00	\$21,924.00	\$21,924.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$26,000.00	\$26,000.00	\$21,924.00	\$4,076.00	\$21,924.00	\$0.00	\$4,076.00	\$21,924.00	\$21,924.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,313,020.00	\$1,363,020.00	\$904,820.00	\$458,200.00	\$904,820.00	\$0.00	\$458,200.00	\$904,820.00	\$904,820.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$1,313,020.00	\$1,363,020.00	\$904,820.00	\$458,200.00	\$904,820.00	\$0.00	\$458,200.00	\$904,820.00	\$904,820.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>\$28,141.39</b>	<b>\$127,741.39</b>	<b>\$126,838.59</b>	<b>\$902.80</b>	<b>\$126,838.59</b>	<b>\$0.00</b>	<b>\$902.80</b>	<b>\$126,838.59</b>	<b>\$126,838.59</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,620.31	\$60,620.31	\$60,620.31	\$0.00	\$60,620.31	\$0.00	\$0.00	\$60,620.31	\$60,620.31	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,620.31	\$60,620.31	\$60,620.31	\$0.00	\$60,620.31	\$0.00	\$0.00	\$60,620.31	\$60,620.31	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$54,600.00	\$12,021.08	\$66,621.08	\$65,865.08	\$756.00	\$65,865.08	\$0.00	\$756.00	\$65,865.08	\$65,865.08	\$0.00
3341 Servicios de capacitación	\$54,600.00	\$12,021.08	\$66,621.08	\$65,865.08	\$756.00	\$65,865.08	\$0.00	\$756.00	\$65,865.08	\$65,865.08	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$53,600.00</b>	<b>\$166,324.00</b>	<b>\$219,924.00</b>	<b>\$183,167.62</b>	<b>\$36,756.38</b>	<b>\$183,167.62</b>	<b>\$0.00</b>	<b>\$36,756.38</b>	<b>\$183,167.62</b>	<b>\$183,167.62</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$23,100.00	\$19,500.00	\$42,600.00	\$20,419.11	\$22,180.89	\$20,419.11	\$0.00	\$22,180.89	\$20,419.11	\$20,419.11	\$0.00
3411 Servicios financieros y bancarios	\$23,100.00	\$19,500.00	\$42,600.00	\$20,419.11	\$22,180.89	\$20,419.11	\$0.00	\$22,180.89	\$20,419.11	\$20,419.11	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$30,624.51	\$375.49	\$30,624.51	\$0.00	\$375.49	\$30,624.51	\$30,624.51	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	\$11,000.00	\$31,000.00	\$30,624.51	\$375.49	\$30,624.51	\$0.00	\$375.49	\$30,624.51	\$30,624.51	\$0.00
3470 Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$132,124.00	\$14,200.00	\$132,124.00	\$0.00	\$14,200.00	\$132,124.00	\$132,124.00	\$0.00
3471 Fletes y maniobras	\$10,500.00	\$135,824.00	\$146,324.00	\$132,124.00	\$14,200.00	\$132,124.00	\$0.00	\$14,200.00	\$132,124.00	\$132,124.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$760,451.00</b>	<b>\$231,694.33</b>	<b>\$992,145.33</b>	<b>\$845,895.53</b>	<b>\$146,249.80</b>	<b>\$845,895.53</b>	<b>\$0.00</b>	<b>\$146,249.80</b>	<b>\$845,895.53</b>	<b>\$845,895.53</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$221,643.28	\$527,403.28	\$489,915.24	\$37,488.04	\$489,915.24	\$0.00	\$37,488.04	\$489,915.24	\$489,915.24	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$221,643.28	\$527,403.28	\$489,915.24	\$37,488.04	\$489,915.24	\$0.00	\$37,488.04	\$489,915.24	\$489,915.24	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

Fecha y 31/ene/2020

hora de Impresión 12:48 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,183.00	-\$24,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$64,495.17	\$333,252.83	\$225,681.07	\$107,571.76	\$225,681.07	\$0.00	\$107,571.76	\$225,681.07	\$225,681.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$64,495.17	\$333,252.83	\$225,681.07	\$107,571.76	\$225,681.07	\$0.00	\$107,571.76	\$225,681.07	\$225,681.07	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$43,340.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$43,340.00	\$43,340.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$43,340.00	\$43,340.00	\$43,340.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$43,340.00	\$43,340.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$16,380.00	-\$13,450.00	\$2,930.00	\$1,740.00	\$1,190.00	\$1,740.00	\$0.00	\$1,190.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,380.00	-\$13,450.00	\$2,930.00	\$1,740.00	\$1,190.00	\$1,740.00	\$0.00	\$1,190.00	\$1,740.00	\$1,740.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$78,955.22	\$78,955.22	\$78,955.22	\$0.00	\$78,955.22	\$0.00	\$0.00	\$78,955.22	\$78,955.22	\$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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$382,200.00</b>	<b>-\$132,020.00</b>	<b>\$250,180.00</b>	<b>\$236,144.00</b>	<b>\$14,036.00</b>	<b>\$236,144.00</b>	<b>\$0.00</b>	<b>\$14,036.00</b>	<b>\$236,144.00</b>	<b>\$236,144.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje	\$382,200.00	-\$132,020.00	\$250,180.00	\$236,144.00	\$14,036.00	\$236,144.00	\$0.00	\$14,036.00	\$236,144.00	\$236,144.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$145,940.00	\$236,260.00	\$222,224.00	\$14,036.00	\$222,224.00	\$0.00	\$14,036.00	\$222,224.00	\$222,224.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$273,184.00</b>	<b>\$46,422.73</b>	<b>\$319,606.73</b>	<b>\$266,565.41</b>	<b>\$53,041.32</b>	<b>\$266,565.41</b>	<b>\$0.00</b>	<b>\$53,041.32</b>	<b>\$266,565.41</b>	<b>\$266,565.41</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$17,772.00	\$32,228.00	\$18,228.00	\$14,000.00	\$18,228.00	\$0.00	\$14,000.00	\$18,228.00	\$18,228.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$17,772.00	\$32,228.00	\$18,228.00	\$14,000.00	\$18,228.00	\$0.00	\$14,000.00	\$18,228.00	\$18,228.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$39,947.00	\$39,947.00	\$39,708.00	\$239.00	\$39,708.00	\$0.00	\$239.00	\$39,708.00	\$39,708.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$39,947.00	\$39,947.00	\$39,708.00	\$239.00	\$39,708.00	\$0.00	\$239.00	\$39,708.00	\$39,708.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$24,187.73	\$247,371.73	\$208,569.41	\$38,802.32	\$208,569.41	\$0.00	\$38,802.32	\$208,569.41	\$208,569.41	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$12,587.61	\$210,596.39	\$178,667.97	\$31,928.42	\$178,667.97	\$0.00	\$31,928.42	\$178,667.97	\$178,667.97	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$36,775.34	\$36,775.34	\$29,901.44	\$6,873.90	\$29,901.44	\$0.00	\$6,873.90	\$29,901.44	\$29,901.44	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$2,719,943.29</b>	<b>\$4,470,663.29</b>	<b>\$4,452,841.58</b>	<b>\$17,821.71</b>	<b>\$4,452,841.58</b>	<b>\$0.00</b>	<b>\$17,821.71</b>	<b>\$4,452,841.58</b>	<b>\$3,699,641.58</b>	<b>\$753,200.00</b>
3810	Gastos ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$25,829.34	\$0.00	\$25,829.34	\$0.00	\$0.00	\$25,829.34	\$25,829.34	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$1,032,890.66	\$25,829.34	\$25,829.34	\$0.00	\$25,829.34	\$0.00	\$0.00	\$25,829.34	\$25,829.34	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,444,833.95	\$4,444,833.95	\$4,427,012.24	\$17,821.71	\$4,427,012.24	\$0.00	\$17,821.71	\$4,427,012.24	\$3,673,812.24	\$753,200.00
3821	Gastos de orden social y cultural	\$0.00	\$4,444,833.95	\$4,444,833.95	\$4,427,012.24	\$17,821.71	\$4,427,012.24	\$0.00	\$17,821.71	\$4,427,012.24	\$3,673,812.24	\$753,200.00
3840	Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>-\$13,974.00</b>	<b>\$144,026.00</b>	<b>\$144,026.00</b>	<b>\$0.00</b>	<b>\$144,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,026.00</b>	<b>\$144,026.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$7,194.00	\$0.00	\$7,194.00	\$0.00	\$0.00	\$7,194.00	\$7,194.00	\$0.00



Usu: tesorera  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

Fecha y hora de Impresión | 31/ene/2020  
12:48 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
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$14,306.00	\$7,194.00	\$7,194.00	\$0.00	\$7,194.00	\$0.00	\$0.00	\$7,194.00	\$7,194.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$11,412.00	\$122,912.00	\$122,912.00	\$0.00	\$122,912.00	\$0.00	\$0.00	\$122,912.00	\$122,912.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$18,172.00	\$118,172.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$11,500.00	-\$6,760.00	\$4,740.00	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,524,456.00</b>	<b>\$2,246,802.06</b>	<b>\$4,771,258.06</b>	<b>\$4,026,253.25</b>	<b>\$745,004.81</b>	<b>\$4,026,253.25</b>	<b>\$0.00</b>	<b>\$745,004.81</b>	<b>\$4,026,253.25</b>	<b>\$4,026,253.25</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,590.77</b>	<b>\$441,590.77</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$441,590.77	\$441,590.77	\$441,590.77	\$0.00	\$441,590.77	\$0.00	\$0.00	\$441,590.77	\$441,590.77	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$441,590.77	\$441,590.77	\$441,590.77	\$0.00	\$441,590.77	\$0.00	\$0.00	\$441,590.77	\$441,590.77	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,805,211.29</b>	<b>\$2,774,789.29</b>	<b>\$2,425,189.43</b>	<b>\$349,599.86</b>	<b>\$2,425,189.43</b>	<b>\$0.00</b>	<b>\$349,599.86</b>	<b>\$2,425,189.43</b>	<b>\$2,425,189.43</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$239,384.00	\$1,184,655.94	\$1,424,039.94	\$1,285,254.89	\$138,785.05	\$1,285,254.89	\$0.00	\$138,785.05	\$1,285,254.89	\$1,285,254.89	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$1,184,655.94	\$1,424,039.94	\$1,285,254.89	\$138,785.05	\$1,285,254.89	\$0.00	\$138,785.05	\$1,285,254.89	\$1,285,254.89	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$476,655.35	\$1,043,049.35	\$832,234.54	\$210,814.81	\$832,234.54	\$0.00	\$210,814.81	\$832,234.54	\$832,234.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$476,655.35	\$1,043,049.35	\$832,234.54	\$210,814.81	\$832,234.54	\$0.00	\$210,814.81	\$832,234.54	\$832,234.54	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$307,700.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$307,700.00	\$307,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$307,700.00	\$307,700.00	\$307,700.00	\$0.00	\$307,700.00	\$0.00	\$0.00	\$307,700.00	\$307,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$1,159,473.05</b>	<b>\$395,404.95</b>	<b>\$1,159,473.05</b>	<b>\$0.00</b>	<b>\$395,404.95</b>	<b>\$1,159,473.05</b>	<b>\$1,159,473.05</b>	<b>\$0.00</b>
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$1,159,473.05	\$395,404.95	\$1,159,473.05	\$0.00	\$395,404.95	\$1,159,473.05	\$1,159,473.05	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$1,159,473.05	\$395,404.95	\$1,159,473.05	\$0.00	\$395,404.95	\$1,159,473.05	\$1,159,473.05	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$958,462.00</b>	<b>-\$69,985.84</b>	<b>\$888,476.16</b>	<b>\$888,159.16</b>	<b>\$317.00</b>	<b>\$888,159.16</b>	<b>\$0.00</b>	<b>\$317.00</b>	<b>\$888,159.16</b>	<b>\$888,159.16</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$183,250.56</b>	<b>\$404,212.56</b>	<b>\$403,895.56</b>	<b>\$317.00</b>	<b>\$403,895.56</b>	<b>\$0.00</b>	<b>\$317.00</b>	<b>\$403,895.56</b>	<b>\$403,895.56</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$105,000.00	\$22,544.56	\$127,544.56	\$127,534.56	\$10.00	\$127,534.56	\$0.00	\$10.00	\$127,534.56	\$127,534.56	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$22,544.56	\$127,544.56	\$127,534.56	\$10.00	\$127,534.56	\$0.00	\$10.00	\$127,534.56	\$127,534.56	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$12,404.00	\$117,404.00	\$117,100.00	\$304.00	\$117,100.00	\$0.00	\$304.00	\$117,100.00	\$117,100.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$12,404.00	\$117,404.00	\$117,100.00	\$304.00	\$117,100.00	\$0.00	\$304.00	\$117,100.00	\$117,100.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$148,302.00	\$159,264.00	\$159,261.00	\$3.00	\$159,261.00	\$0.00	\$3.00	\$159,261.00	\$159,261.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$148,302.00	\$159,264.00	\$159,261.00	\$3.00	\$159,261.00	\$0.00	\$3.00	\$159,261.00	\$159,261.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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



Usr: tesorera  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

Fecha y hora de Impresión | 31/ene/2020  
12:48 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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>-\$168,200.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$385,600.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$249,400.00	\$385,600.00	\$385,600.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$46,247.60</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$0.00</b>
5910	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$6,252.40	\$0.00	\$6,252.40	\$0.00	\$0.00	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	-\$46,247.60	\$6,252.40	\$6,252.40	\$0.00	\$6,252.40	\$0.00	\$0.00	\$6,252.40	\$6,252.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$5,104,717.04</b>	<b>\$29,916,814.96</b>	<b>\$20,485,086.27</b>	<b>\$9,431,728.69</b>	<b>\$17,941,950.37</b>	<b>\$2,543,135.90</b>	<b>\$11,974,864.59</b>	<b>\$17,941,950.37</b>	<b>\$17,941,950.37</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$6,680,439.76</b>	<b>\$28,341,092.24</b>	<b>\$18,994,994.30</b>	<b>\$9,346,097.94</b>	<b>\$16,451,858.40</b>	<b>\$2,543,135.90</b>	<b>\$11,889,233.84</b>	<b>\$16,451,858.40</b>	<b>\$16,451,858.40</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	-\$19,172,778.40	\$15,848,753.60	\$6,580,345.42	\$9,268,408.18	\$6,396,196.87	\$184,148.55	\$9,452,556.73	\$6,396,196.87	\$6,396,196.87	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,191,671.31	\$2,191,671.31	\$2,191,671.31	\$0.00	\$2,191,671.31	\$0.00	\$0.00	\$2,191,671.31	\$2,191,671.31	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$2,030,551.28	\$2,030,551.28	\$1,931,725.84	\$98,825.44	\$1,747,577.29	\$184,148.55	\$282,973.99	\$1,747,577.29	\$1,747,577.29	\$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	\$2,446,303.27	\$2,446,303.27	\$2,446,303.27	\$0.00	\$2,446,303.27	\$0.00	\$0.00	\$2,446,303.27	\$2,446,303.27	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$25,851,949.26	\$9,169,582.74	\$0.00	\$9,169,582.74	\$0.00	\$0.00	\$9,169,582.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,263.65	\$1,300,263.65	\$1,232,123.47	\$68,140.18	\$1,232,123.47	\$0.00	\$68,140.18	\$1,232,123.47	\$1,232,123.47	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,300,263.65	\$1,300,263.65	\$1,232,123.47	\$68,140.18	\$1,232,123.47	\$0.00	\$68,140.18	\$1,232,123.47	\$1,232,123.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,364,556.54	\$6,364,556.54	\$6,364,554.46	\$2.08	\$6,086,010.58	\$278,543.88	\$278,545.96	\$6,086,010.58	\$6,086,010.58	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,364,556.54	\$6,364,556.54	\$6,364,554.46	\$2.08	\$6,086,010.58	\$278,543.88	\$278,545.96	\$6,086,010.58	\$6,086,010.58	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,606,970.02	\$4,606,970.02	\$4,597,422.52	\$9,547.50	\$2,516,979.05	\$2,080,443.47	\$2,089,990.97	\$2,516,979.05	\$2,516,979.05	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,606,970.02	\$4,606,970.02	\$4,597,422.52	\$9,547.50	\$2,516,979.05	\$2,080,443.47	\$2,089,990.97	\$2,516,979.05	\$2,516,979.05	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$111,748.06	\$111,748.06	\$111,748.06	\$0.00	\$111,748.06	\$0.00	\$0.00	\$111,748.06	\$111,748.06	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$111,748.06	\$111,748.06	\$111,748.06	\$0.00	\$111,748.06	\$0.00	\$0.00	\$111,748.06	\$111,748.06	\$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>\$1,388,155.69</b>	<b>\$1,388,155.69</b>	<b>\$1,320,287.98</b>	<b>\$67,867.71</b>	<b>\$1,320,287.98</b>	<b>\$0.00</b>	<b>\$67,867.71</b>	<b>\$1,320,287.98</b>	<b>\$1,320,287.98</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,388,155.69	\$1,388,155.69	\$1,320,287.98	\$67,867.71	\$1,320,287.98	\$0.00	\$67,867.71	\$1,320,287.98	\$1,320,287.98	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



Usr: tesorera  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

Fecha y hora de Impresión | 31/ene/2020  
12:48 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
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$1,025,555.69	\$1,025,555.69	\$957,687.98	\$67,867.71	\$957,687.98	\$0.00	\$67,867.71	\$957,687.98	\$957,687.98	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$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>\$61,882,537.08</b>	<b>\$17,546,343.74</b>	<b>\$59,241,601.18</b>	<b>\$2,640,935.90</b>	<b>\$20,187,279.64</b>	<b>\$59,241,601.18</b>	<b>\$58,458,401.16</b>	<b>\$783,200.02</b>