



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$14,038,610.00	-\$344,000.00	\$13,694,610.00	\$8,455,968.50	\$5,238,641.50	\$8,455,968.50	\$0.00	\$5,238,641.50	\$8,455,968.50	\$8,455,968.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,096,986.00	-\$286,000.00	\$11,810,986.00	\$7,879,400.21	\$3,931,585.79	\$7,879,400.21	\$0.00	\$3,931,585.79	\$7,879,400.21	\$7,879,400.21	\$0.00
1110 Dietas	\$2,598,000.00	\$0.00	\$2,598,000.00	\$1,007,367.75	\$1,590,632.25	\$1,007,367.75	\$0.00	\$1,590,632.25	\$1,007,367.75	\$1,007,367.75	\$0.00
1111 Dietas	\$2,598,000.00	\$0.00	\$2,598,000.00	\$1,007,367.75	\$1,590,632.25	\$1,007,367.75	\$0.00	\$1,590,632.25	\$1,007,367.75	\$1,007,367.75	\$0.00
1130 Sueldos base al personal permanente	\$9,498,986.00	-\$286,000.00	\$9,212,986.00	\$6,872,032.46	\$2,340,953.54	\$6,872,032.46	\$0.00	\$2,340,953.54	\$6,872,032.46	\$6,872,032.46	\$0.00
1131 Sueldos base al personal permanente	\$9,498,986.00	-\$286,000.00	\$9,212,986.00	\$6,872,032.46	\$2,340,953.54	\$6,872,032.46	\$0.00	\$2,340,953.54	\$6,872,032.46	\$6,872,032.46	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$400,176.00	-\$3,000.00	\$397,176.00	\$57,705.24	\$339,470.76	\$57,705.24	\$0.00	\$339,470.76	\$57,705.24	\$57,705.24	\$0.00
1220 Sueldos base al personal eventual	\$400,176.00	-\$3,000.00	\$397,176.00	\$57,705.24	\$339,470.76	\$57,705.24	\$0.00	\$339,470.76	\$57,705.24	\$57,705.24	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$400,176.00	-\$3,000.00	\$397,176.00	\$57,705.24	\$339,470.76	\$57,705.24	\$0.00	\$339,470.76	\$57,705.24	\$57,705.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,281,448.00	\$30,000.00	\$1,311,448.00	\$440,406.98	\$871,041.02	\$440,406.98	\$0.00	\$871,041.02	\$440,406.98	\$440,406.98	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,101,236.00	-\$35,000.00	\$1,066,236.00	\$224,066.00	\$842,170.00	\$224,066.00	\$0.00	\$842,170.00	\$224,066.00	\$224,066.00	\$0.00
1321 PRIMA VACACIONAL	\$151,854.00	\$0.00	\$151,854.00	\$103,783.20	\$48,070.80	\$103,783.20	\$0.00	\$48,070.80	\$103,783.20	\$103,783.20	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$949,382.00	-\$35,000.00	\$914,382.00	\$120,282.80	\$794,099.20	\$120,282.80	\$0.00	\$794,099.20	\$120,282.80	\$120,282.80	\$0.00
1330 Horas extraordinarias	\$123,332.00	-\$20,000.00	\$103,332.00	\$84,059.08	\$19,272.92	\$84,059.08	\$0.00	\$19,272.92	\$84,059.08	\$84,059.08	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$123,332.00	-\$20,000.00	\$103,332.00	\$84,059.08	\$19,272.92	\$84,059.08	\$0.00	\$19,272.92	\$84,059.08	\$84,059.08	\$0.00
1340 Compensaciones	\$56,880.00	\$85,000.00	\$141,880.00	\$132,281.90	\$9,598.10	\$132,281.90	\$0.00	\$9,598.10	\$132,281.90	\$132,281.90	\$0.00
1341 Compensaciones	\$56,880.00	\$85,000.00	\$141,880.00	\$132,281.90	\$9,598.10	\$132,281.90	\$0.00	\$9,598.10	\$132,281.90	\$132,281.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	-\$85,000.00	\$175,000.00	\$78,456.07	\$96,543.93	\$78,456.07	\$0.00	\$96,543.93	\$78,456.07	\$78,456.07	\$0.00
1520 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$70,135.65	\$84,864.35	\$70,135.65	\$0.00	\$84,864.35	\$70,135.65	\$70,135.65	\$0.00
1521 Indemnizaciones	\$260,000.00	-\$105,000.00	\$155,000.00	\$70,135.65	\$84,864.35	\$70,135.65	\$0.00	\$84,864.35	\$70,135.65	\$70,135.65	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$8,320.42	\$11,679.58	\$8,320.42	\$0.00	\$11,679.58	\$8,320.42	\$8,320.42	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$8,320.42	\$11,679.58	\$8,320.42	\$0.00	\$11,679.58	\$8,320.42	\$8,320.42	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,990,186.00	\$610,740.95	\$2,600,926.95	\$2,278,341.31	\$322,585.64	\$2,278,341.31	\$0.00	\$322,585.64	\$2,278,341.31	\$2,248,341.29	\$30,000.02
2100 Materiales de administración, emisión de documntos	\$1,092,684.00	-\$280,583.21	\$812,100.79	\$592,816.82	\$219,283.97	\$592,816.82	\$0.00	\$219,283.97	\$592,816.82	\$562,816.80	\$30,000.02
2110 Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$187,339.41	\$218,228.59	\$150,403.96	\$67,824.63	\$150,403.96	\$0.00	\$67,824.63	\$150,403.96	\$150,403.96	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$187,339.41	\$218,228.59	\$150,403.96	\$67,824.63	\$150,403.96	\$0.00	\$67,824.63	\$150,403.96	\$150,403.96	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$172,349.00	\$63,107.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$172,349.00	\$63,107.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$63,107.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$109,200.00	-\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$44,094.80	\$65,105.20	\$9,172.50	\$55,932.70	\$9,172.50	\$0.00	\$55,932.70	\$9,172.50	\$9,172.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	-\$44,094.80	\$65,105.20	\$9,172.50	\$55,932.70	\$9,172.50	\$0.00	\$55,932.70	\$9,172.50	\$9,172.50	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$44,400.00	\$115,380.00	\$109,615.87	\$5,764.13	\$109,615.87	\$0.00	\$5,764.13	\$109,615.87	\$109,615.87	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$44,400.00	\$115,380.00	\$109,615.87	\$5,764.13	\$109,615.87	\$0.00	\$5,764.13	\$109,615.87	\$109,615.87	\$0.00
2160	Material de limpieza	\$98,280.00	\$171,000.00	\$269,280.00	\$255,444.49	\$13,835.51	\$255,444.49	\$0.00	\$13,835.51	\$255,444.49	\$225,444.47	\$30,000.02
2161	Material de limpieza	\$98,280.00	\$171,000.00	\$269,280.00	\$255,444.49	\$13,835.51	\$255,444.49	\$0.00	\$13,835.51	\$255,444.49	\$225,444.47	\$30,000.02
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$17,000.00	\$81,000.00	\$68,180.00	\$12,820.00	\$68,180.00	\$0.00	\$12,820.00	\$68,180.00	\$68,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$17,000.00	\$81,000.00	\$68,180.00	\$12,820.00	\$68,180.00	\$0.00	\$12,820.00	\$68,180.00	\$68,180.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$105,171.70	\$227,475.70	\$209,582.18	\$17,893.52	\$209,582.18	\$0.00	\$17,893.52	\$209,582.18	\$209,582.18	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$102,771.70	\$218,523.70	\$202,732.16	\$15,791.54	\$202,732.16	\$0.00	\$15,791.54	\$202,732.16	\$202,732.16	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$152,421.70	\$187,421.70	\$178,363.08	\$9,058.62	\$178,363.08	\$0.00	\$9,058.62	\$178,363.08	\$178,363.08	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$49,650.00	\$31,102.00	\$24,369.08	\$6,732.92	\$24,369.08	\$0.00	\$6,732.92	\$24,369.08	\$24,369.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$6,850.02	\$2,101.98	\$6,850.02	\$0.00	\$2,101.98	\$6,850.02	\$6,850.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$2,400.00	\$8,952.00	\$6,850.02	\$2,101.98	\$6,850.02	\$0.00	\$2,101.98	\$6,850.02	\$6,850.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$244,003.03	\$244,003.03	\$241,951.62	\$2,051.41	\$241,951.62	\$0.00	\$2,051.41	\$241,951.62	\$241,951.62	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,354.90	\$2,354.90	\$2,354.90	\$0.00	\$2,354.90	\$0.00	\$0.00	\$2,354.90	\$2,354.90	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,354.90	\$2,354.90	\$2,354.90	\$0.00	\$2,354.90	\$0.00	\$0.00	\$2,354.90	\$2,354.90	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$172,110.81	\$172,110.81	\$171,129.81	\$981.00	\$171,129.81	\$0.00	\$981.00	\$171,129.81	\$171,129.81	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$172,110.81	\$172,110.81	\$171,129.81	\$981.00	\$171,129.81	\$0.00	\$981.00	\$171,129.81	\$171,129.81	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$38,537.32	\$38,537.32	\$38,218.86	\$318.46	\$38,218.86	\$0.00	\$318.46	\$38,218.86	\$38,218.86	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$38,537.32	\$38,537.32	\$38,218.86	\$318.46	\$38,218.86	\$0.00	\$318.46	\$38,218.86	\$38,218.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,000.00	\$31,000.00	\$30,248.05	\$751.95	\$30,248.05	\$0.00	\$751.95	\$30,248.05	\$30,248.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$31,000.00	\$31,000.00	\$30,248.05	\$751.95	\$30,248.05	\$0.00	\$751.95	\$30,248.05	\$30,248.05	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$82,000.00	\$3,917.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$3,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$479,656.00	\$256,100.00	\$735,756.00	\$706,139.50	\$29,616.50	\$706,139.50	\$0.00	\$29,616.50	\$706,139.50	\$706,139.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$479,656.00	\$256,100.00	\$735,756.00	\$706,139.50	\$29,616.50	\$706,139.50	\$0.00	\$29,616.50	\$706,139.50	\$706,139.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$479,656.00	\$256,100.00	\$735,756.00	\$706,139.50	\$29,616.50	\$706,139.50	\$0.00	\$29,616.50	\$706,139.50	\$706,139.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$49,049.31	\$84,049.31	\$81,595.99	\$2,453.32	\$81,595.99	\$0.00	\$2,453.32	\$81,595.99	\$81,595.99	\$0.00



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Objeto	del Gasto											
2710	Vestuario y uniformes	\$35,000.00	\$22,300.00	\$57,300.00	\$55,488.22	\$1,811.78	\$55,488.22	\$0.00	\$1,811.78	\$55,488.22	\$55,488.22	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$22,300.00	\$57,300.00	\$55,488.22	\$1,811.78	\$55,488.22	\$0.00	\$1,811.78	\$55,488.22	\$55,488.22	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$1,838.98	\$141.02	\$1,838.98	\$0.00	\$141.02	\$1,838.98	\$1,838.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,980.00	\$1,980.00	\$1,838.98	\$141.02	\$1,838.98	\$0.00	\$141.02	\$1,838.98	\$1,838.98	\$0.00
2740	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$13,769.31	\$13,769.31	\$13,768.76	\$0.55	\$13,768.76	\$0.00	\$0.55	\$13,768.76	\$13,768.76	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,625.00	\$319,000.12	\$493,625.12	\$446,255.20	\$47,369.92	\$446,255.20	\$0.00	\$47,369.92	\$446,255.20	\$446,255.20	\$0.00
2910	Herramientas menores	\$0.00	\$54,990.00	\$54,990.00	\$47,604.76	\$7,385.24	\$47,604.76	\$0.00	\$7,385.24	\$47,604.76	\$47,604.76	\$0.00
2911	Herramientas menores	\$0.00	\$54,990.00	\$54,990.00	\$47,604.76	\$7,385.24	\$47,604.76	\$0.00	\$7,385.24	\$47,604.76	\$47,604.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$9,000.00	\$9,000.00	\$6,782.12	\$2,217.88	\$6,782.12	\$0.00	\$2,217.88	\$6,782.12	\$6,782.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$9,000.00	\$9,000.00	\$6,782.12	\$2,217.88	\$6,782.12	\$0.00	\$2,217.88	\$6,782.12	\$6,782.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$4,800.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$5,000.00	\$5,500.00	\$2,548.00	\$2,952.00	\$2,548.00	\$0.00	\$2,952.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$153,625.00	\$262,010.12	\$415,635.12	\$386,719.25	\$28,915.87	\$386,719.25	\$0.00	\$28,915.87	\$386,719.25	\$386,719.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$153,625.00	\$262,010.12	\$415,635.12	\$386,719.25	\$28,915.87	\$386,719.25	\$0.00	\$28,915.87	\$386,719.25	\$386,719.25	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
3000	SERVICIOS GENERALES	\$7,393,765.00	-\$1,108,079.02	\$6,285,685.98	\$5,694,591.12	\$591,094.86	\$5,694,591.12	\$0.00	\$591,094.86	\$5,694,591.12	\$4,941,391.12	\$753,200.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$4,016,876.00	\$406,774.00	\$356,638.44	\$50,135.56	\$356,638.44	\$0.00	\$50,135.56	\$356,638.44	\$356,638.44	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$3,912,672.00	\$283,128.00	\$269,197.44	\$13,930.56	\$269,197.44	\$0.00	\$13,930.56	\$269,197.44	\$269,197.44	\$0.00
3111	Energía eléctrica	\$226,800.00	\$18,000.00	\$244,800.00	\$231,565.00	\$13,235.00	\$231,565.00	\$0.00	\$13,235.00	\$231,565.00	\$231,565.00	\$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	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$71,023.00	\$15,969.00	\$71,023.00	\$0.00	\$15,969.00	\$71,023.00	\$71,023.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$64,208.00	\$86,992.00	\$71,023.00	\$15,969.00	\$71,023.00	\$0.00	\$15,969.00	\$71,023.00	\$71,023.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$43,346.00	\$10,154.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3151	Telefonía celular	\$53,500.00	-\$43,346.00	\$10,154.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$10,154.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	-\$2,000.00	\$18,000.00	\$13,880.00	\$4,120.00	\$13,880.00	\$0.00	\$4,120.00	\$13,880.00	\$13,880.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$2,000.00	\$18,000.00	\$13,880.00	\$4,120.00	\$13,880.00	\$0.00	\$4,120.00	\$13,880.00	\$13,880.00	\$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
3181	Servicios postales y telegráficos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	-\$92,004.00	\$102,496.00	\$97,344.00	\$5,152.00	\$97,344.00	\$0.00	\$5,152.00	\$97,344.00	\$97,344.00	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,828.00	\$1,172.00	\$3,828.00	\$0.00	\$1,172.00	\$3,828.00	\$3,828.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$46,496.00	\$96,496.00	\$93,516.00	\$2,980.00	\$93,516.00	\$0.00	\$2,980.00	\$93,516.00	\$93,516.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$46,496.00	\$96,496.00	\$93,516.00	\$2,980.00	\$93,516.00	\$0.00	\$2,980.00	\$93,516.00	\$93,516.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$7,236.00	\$106,836.00	\$91,733.51	\$15,102.49	\$91,733.51	\$0.00	\$15,102.49	\$91,733.51	\$91,733.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$31,620.31	\$9,379.69	\$31,620.31	\$0.00	\$9,379.69	\$31,620.31	\$31,620.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$41,000.00	\$41,000.00	\$31,620.31	\$9,379.69	\$31,620.31	\$0.00	\$9,379.69	\$31,620.31	\$31,620.31	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$59,760.00	\$4,076.00	\$59,760.00	\$0.00	\$4,076.00	\$59,760.00	\$59,760.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$9,236.00	\$63,836.00	\$59,760.00	\$4,076.00	\$59,760.00	\$0.00	\$4,076.00	\$59,760.00	\$59,760.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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 técnicos integrales	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$23,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$53,600.00	\$11,000.00	\$64,600.00	\$45,570.29	\$19,029.71	\$45,570.29	\$0.00	\$19,029.71	\$45,570.29	\$45,570.29	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$1,000.00	\$24,100.00	\$11,465.78	\$12,634.22	\$11,465.78	\$0.00	\$12,634.22	\$11,465.78	\$11,465.78	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$1,000.00	\$24,100.00	\$11,465.78	\$12,634.22	\$11,465.78	\$0.00	\$12,634.22	\$11,465.78	\$11,465.78	\$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



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Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			Ejercido	Pagado	
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	-\$1,000.00	\$9,500.00	\$3,480.00	\$6,020.00	\$3,480.00	\$0.00	\$6,020.00	\$3,480.00	\$3,480.00	\$0.00
3471 Fletes y maniobras	\$10,500.00	-\$1,000.00	\$9,500.00	\$3,480.00	\$6,020.00	\$3,480.00	\$0.00	\$6,020.00	\$3,480.00	\$3,480.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$158,311.00	\$334,264.00	\$492,575.00	\$447,826.50	\$44,748.50	\$447,826.50	\$0.00	\$44,748.50	\$447,826.50	\$447,826.50	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$227,000.00	\$227,000.00	\$212,342.25	\$14,657.75	\$212,342.25	\$0.00	\$14,657.75	\$212,342.25	\$212,342.25	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$227,000.00	\$227,000.00	\$212,342.25	\$14,657.75	\$212,342.25	\$0.00	\$14,657.75	\$212,342.25	\$212,342.25	\$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 cór	\$24,183.00	-\$20,000.00	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$24,183.00	-\$20,000.00	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$117,748.00	\$83,000.00	\$200,748.00	\$184,140.25	\$16,607.75	\$184,140.25	\$0.00	\$16,607.75	\$184,140.25	\$184,140.25	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$117,748.00	\$83,000.00	\$200,748.00	\$184,140.25	\$16,607.75	\$184,140.25	\$0.00	\$16,607.75	\$184,140.25	\$184,140.25	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$43,340.00	\$1,660.00	\$43,340.00	\$0.00	\$1,660.00	\$43,340.00	\$43,340.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$43,340.00	\$1,660.00	\$43,340.00	\$0.00	\$1,660.00	\$43,340.00	\$43,340.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$382,200.00	-\$180,600.00	\$201,600.00	\$170,836.00	\$30,764.00	\$170,836.00	\$0.00	\$30,764.00	\$170,836.00	\$170,836.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$382,200.00	-\$180,600.00	\$201,600.00	\$170,836.00	\$30,764.00	\$170,836.00	\$0.00	\$30,764.00	\$170,836.00	\$170,836.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$180,600.00	\$201,600.00	\$170,836.00	\$30,764.00	\$170,836.00	\$0.00	\$30,764.00	\$170,836.00	\$170,836.00	\$0.00
3700 Servicios de traslados y viáticos	\$173,184.00	\$43,160.00	\$216,344.00	\$154,518.13	\$61,825.87	\$154,518.13	\$0.00	\$61,825.87	\$154,518.13	\$154,518.13	\$0.00
3720 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$22,455.00	\$7,545.00	\$22,455.00	\$0.00	\$7,545.00	\$22,455.00	\$22,455.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$22,455.00	\$7,545.00	\$22,455.00	\$0.00	\$7,545.00	\$22,455.00	\$22,455.00	\$0.00
3750 Viáticos en el país	\$173,184.00	\$11,160.00	\$184,344.00	\$132,003.13	\$52,340.87	\$132,003.13	\$0.00	\$52,340.87	\$132,003.13	\$132,003.13	\$0.00
3751 Viáticos en el país	\$173,184.00	-\$8,840.00	\$164,344.00	\$119,835.80	\$44,508.20	\$119,835.80	\$0.00	\$44,508.20	\$119,835.80	\$119,835.80	\$0.00
3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$12,167.33	\$7,832.67	\$12,167.33	\$0.00	\$7,832.67	\$12,167.33	\$12,167.33	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,750,720.00	\$2,801,176.98	\$4,551,896.98	\$4,201,018.25	\$350,878.73	\$4,201,018.25	\$0.00	\$350,878.73	\$4,201,018.25	\$3,447,818.25	\$753,200.00
3810 Gastos ceremonial	\$1,058,720.00	-\$859,564.00	\$199,156.00	\$25,829.34	\$173,326.66	\$25,829.34	\$0.00	\$173,326.66	\$25,829.34	\$25,829.34	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3811	Gastos de ceremonial	\$1,058,720.00	-\$859,564.00	\$199,156.00	\$25,829.34	\$173,326.66	\$25,829.34	\$0.00	\$173,326.66	\$25,829.34	\$25,829.34	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,352,740.98	\$4,352,740.98	\$4,175,188.91	\$177,552.07	\$4,175,188.91	\$0.00	\$177,552.07	\$4,175,188.91	\$3,421,988.91	\$753,200.00
3821	Gastos de orden social y cultural	\$0.00	\$4,352,740.98	\$4,352,740.98	\$4,175,188.91	\$177,552.07	\$4,175,188.91	\$0.00	\$177,552.07	\$4,175,188.91	\$3,421,988.91	\$753,200.00
3840	Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$158,000.00	-\$15,436.00	\$142,564.00	\$129,106.00	\$13,458.00	\$129,106.00	\$0.00	\$13,458.00	\$129,106.00	\$129,106.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$6,194.00	\$10,306.00	\$6,194.00	\$0.00	\$10,306.00	\$6,194.00	\$6,194.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$6,194.00	\$10,306.00	\$6,194.00	\$0.00	\$10,306.00	\$6,194.00	\$6,194.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$14,564.00	\$126,064.00	\$122,912.00	\$3,152.00	\$122,912.00	\$0.00	\$3,152.00	\$122,912.00	\$122,912.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$18,172.00	\$118,172.00	\$118,172.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$11,500.00	-\$3,608.00	\$7,892.00	\$4,740.00	\$3,152.00	\$4,740.00	\$0.00	\$3,152.00	\$4,740.00	\$4,740.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$530,000.00	\$530,000.00	\$441,590.77	\$88,409.23	\$441,590.77	\$0.00	\$88,409.23	\$441,590.77	\$441,590.77	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$530,000.00	\$530,000.00	\$441,590.77	\$88,409.23	\$441,590.77	\$0.00	\$88,409.23	\$441,590.77	\$441,590.77	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$530,000.00	\$530,000.00	\$441,590.77	\$88,409.23	\$441,590.77	\$0.00	\$88,409.23	\$441,590.77	\$441,590.77	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$530,000.00	\$530,000.00	\$441,590.77	\$88,409.23	\$441,590.77	\$0.00	\$88,409.23	\$441,590.77	\$441,590.77	\$0.00
6000	INVERSIÓN PÚBLICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$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
ADMINISTRACION		\$23,422,561.00	-\$176,338.07	\$23,246,222.93	\$17,005,491.70	\$6,240,731.23	\$17,005,491.70	\$0.00	\$6,240,731.23	\$17,005,491.70	\$16,222,291.68	\$783,200.02
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$315,799.65	\$284,200.35	\$315,799.65	\$0.00	\$284,200.35	\$315,799.65	\$315,799.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$600,000.00	\$0.00	\$600,000.00	\$315,799.65	\$284,200.35	\$315,799.65	\$0.00	\$284,200.35	\$315,799.65	\$315,799.65	\$0.00
1110	Dietas	\$600,000.00	\$0.00	\$600,000.00	\$315,799.65	\$284,200.35	\$315,799.65	\$0.00	\$284,200.35	\$315,799.65	\$315,799.65	\$0.00
1111	Dietas	\$600,000.00	\$0.00	\$600,000.00	\$315,799.65	\$284,200.35	\$315,799.65	\$0.00	\$284,200.35	\$315,799.65	\$315,799.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,000.00	\$37,000.00	\$18,310.83	\$18,689.17	\$18,310.83	\$0.00	\$18,689.17	\$18,310.83	\$18,310.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,000.00	\$37,000.00	\$18,310.83	\$18,689.17	\$18,310.83	\$0.00	\$18,689.17	\$18,310.83	\$18,310.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$37,000.00	\$37,000.00	\$18,310.83	\$18,689.17	\$18,310.83	\$0.00	\$18,689.17	\$18,310.83	\$18,310.83	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$37,000.00	\$37,000.00	\$18,310.83	\$18,689.17	\$18,310.83	\$0.00	\$18,689.17	\$18,310.83	\$18,310.83	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	\$9,840.00	\$109,840.00	\$52,558.55	\$57,281.45	\$52,558.55	\$0.00	\$57,281.45	\$52,558.55	\$52,558.55	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$9,840.00	\$109,840.00	\$52,558.55	\$57,281.45	\$52,558.55	\$0.00	\$57,281.45	\$52,558.55	\$52,558.55	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$11,840.00	\$24,000.00	\$11,840.00	\$0.00	\$24,000.00	\$11,840.00	\$11,840.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$14,160.00	\$35,840.00	\$11,840.00	\$24,000.00	\$11,840.00	\$0.00	\$24,000.00	\$11,840.00	\$11,840.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$18,000.00	\$18,000.00	\$11,587.00	\$6,413.00	\$11,587.00	\$0.00	\$6,413.00	\$11,587.00	\$11,587.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$18,000.00	\$18,000.00	\$11,587.00	\$6,413.00	\$11,587.00	\$0.00	\$6,413.00	\$11,587.00	\$11,587.00	\$0.00
3750	Viáticos en el pais	\$50,000.00	\$6,000.00	\$56,000.00	\$29,131.55	\$26,868.45	\$29,131.55	\$0.00	\$26,868.45	\$29,131.55	\$29,131.55	\$0.00
3751	Viáticos en el pais	\$50,000.00	\$6,000.00	\$56,000.00	\$29,131.55	\$26,868.45	\$29,131.55	\$0.00	\$26,868.45	\$29,131.55	\$29,131.55	\$0.00
PRESIDENCIA		\$700,000.00	\$46,840.00	\$746,840.00	\$386,669.03	\$360,170.97	\$386,669.03	\$0.00	\$360,170.97	\$386,669.03	\$386,669.03	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$460,382.00	\$128,000.00	\$588,382.00	\$420,475.53	\$167,906.47	\$420,475.53	\$0.00	\$167,906.47	\$420,475.53	\$420,475.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$407,000.00	\$80,000.00	\$487,000.00	\$357,692.81	\$129,307.19	\$357,692.81	\$0.00	\$129,307.19	\$357,692.81	\$357,692.81	\$0.00
1130	Sueldos base al personal permanente	\$407,000.00	\$80,000.00	\$487,000.00	\$357,692.81	\$129,307.19	\$357,692.81	\$0.00	\$129,307.19	\$357,692.81	\$357,692.81	\$0.00
1131	Sueldos base al personal permanente	\$407,000.00	\$80,000.00	\$487,000.00	\$357,692.81	\$129,307.19	\$357,692.81	\$0.00	\$129,307.19	\$357,692.81	\$357,692.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,382.00	\$48,000.00	\$101,382.00	\$62,782.72	\$38,599.28	\$62,782.72	\$0.00	\$38,599.28	\$62,782.72	\$62,782.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$23,382.00	\$0.00	\$23,382.00	\$4,992.92	\$18,389.08	\$4,992.92	\$0.00	\$18,389.08	\$4,992.92	\$4,992.92	\$0.00
1321	PRIMA VACACIONAL	\$3,255.00	\$8,000.00	\$11,255.00	\$4,992.92	\$6,262.08	\$4,992.92	\$0.00	\$6,262.08	\$4,992.92	\$4,992.92	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$20,127.00	-\$8,000.00	\$12,127.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$6,489.80	\$8,510.20	\$6,489.80	\$0.00	\$8,510.20	\$6,489.80	\$6,489.80	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$15,000.00	\$15,000.00	\$6,489.80	\$8,510.20	\$6,489.80	\$0.00	\$8,510.20	\$6,489.80	\$6,489.80	\$0.00
1340	Compensaciones	\$30,000.00	\$33,000.00	\$63,000.00	\$51,300.00	\$11,700.00	\$51,300.00	\$0.00	\$11,700.00	\$51,300.00	\$51,300.00	\$0.00
1341	Compensaciones	\$30,000.00	\$33,000.00	\$63,000.00	\$51,300.00	\$11,700.00	\$51,300.00	\$0.00	\$11,700.00	\$51,300.00	\$51,300.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$350,000.00	-\$3,000.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$80,000.00	\$13,000.00	\$93,000.00	\$7,683.50	\$85,316.50	\$7,683.50	\$0.00	\$85,316.50	\$7,683.50	\$7,683.50	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,306.00	\$6,694.00	\$3,306.00	\$0.00	\$6,694.00	\$3,306.00	\$3,306.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$10,000.00	\$10,000.00	\$3,306.00	\$6,694.00	\$3,306.00	\$0.00	\$6,694.00	\$3,306.00	\$3,306.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$3,306.00	\$6,694.00	\$3,306.00	\$0.00	\$6,694.00	\$3,306.00	\$3,306.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$3,000.00	\$83,000.00	\$4,377.50	\$78,622.50	\$4,377.50	\$0.00	\$78,622.50	\$4,377.50	\$4,377.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$897.50	\$2,102.50	\$897.50	\$0.00	\$2,102.50	\$897.50	\$897.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$897.50	\$2,102.50	\$897.50	\$0.00	\$2,102.50	\$897.50	\$897.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$76,520.00	\$3,480.00	\$0.00	\$76,520.00	\$3,480.00	\$3,480.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$76,520.00	\$3,480.00	\$0.00	\$76,520.00	\$3,480.00	\$3,480.00	\$0.00
PROTECCION CIVIL		\$890,382.00	\$138,000.00	\$1,028,382.00	\$428,159.03	\$600,222.97	\$428,159.03	\$0.00	\$600,222.97	\$428,159.03	\$428,159.03	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$87,754.00	\$203,000.00	\$290,754.00	\$89,280.00	\$201,474.00	\$89,280.00	\$0.00	\$201,474.00	\$89,280.00	\$89,280.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,600.00	\$200,000.00	\$275,600.00	\$86,400.00	\$189,200.00	\$86,400.00	\$0.00	\$189,200.00	\$86,400.00	\$86,400.00	\$0.00
1130	Sueldos base al personal permanente	\$75,600.00	\$200,000.00	\$275,600.00	\$86,400.00	\$189,200.00	\$86,400.00	\$0.00	\$189,200.00	\$86,400.00	\$86,400.00	\$0.00
1131	Sueldos base al personal permanente	\$75,600.00	\$200,000.00	\$275,600.00	\$86,400.00	\$189,200.00	\$86,400.00	\$0.00	\$189,200.00	\$86,400.00	\$86,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,154.00	\$3,000.00	\$15,154.00	\$2,880.00	\$12,274.00	\$2,880.00	\$0.00	\$12,274.00	\$2,880.00	\$2,880.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,154.00	\$0.00	\$12,154.00	\$1,280.00	\$10,874.00	\$1,280.00	\$0.00	\$10,874.00	\$1,280.00	\$1,280.00	\$0.00
1321	PRIMA VACACIONAL	\$1,680.00	\$3,000.00	\$4,680.00	\$1,280.00	\$3,400.00	\$1,280.00	\$0.00	\$3,400.00	\$1,280.00	\$1,280.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$10,474.00	-\$3,000.00	\$7,474.00	\$0.00	\$7,474.00	\$0.00	\$0.00	\$7,474.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,400.00	\$1,600.00	\$0.00	\$1,400.00	\$1,600.00	\$1,600.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,400.00	\$1,600.00	\$0.00	\$1,400.00	\$1,600.00	\$1,600.00	\$0.00
TRANSPARENCIA		\$87,754.00	\$203,000.00	\$290,754.00	\$89,280.00	\$201,474.00	\$89,280.00	\$0.00	\$201,474.00	\$89,280.00	\$89,280.00	\$0.00
A1008 CULTURA												
1000	SERVICIOS PERSONALES	\$0.00	\$651,000.00	\$651,000.00	\$391,588.94	\$259,411.06	\$391,588.94	\$0.00	\$259,411.06	\$391,588.94	\$391,588.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$622,000.00	\$622,000.00	\$369,483.45	\$252,516.55	\$369,483.45	\$0.00	\$252,516.55	\$369,483.45	\$369,483.45	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$622,000.00	\$622,000.00	\$369,483.45	\$252,516.55	\$369,483.45	\$0.00	\$252,516.55	\$369,483.45	\$369,483.45	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$622,000.00	\$622,000.00	\$369,483.45	\$252,516.55	\$369,483.45	\$0.00	\$252,516.55	\$369,483.45	\$369,483.45	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00



Usr: TESORERA

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto					Devengado	Disponible para Comprometer				Devengado	Pagado
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$8,105.49	\$6,894.51	\$8,105.49	\$0.00	\$6,894.51	\$8,105.49	\$8,105.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,000.00	\$10,000.00	\$5,132.24	\$4,867.76	\$5,132.24	\$0.00	\$4,867.76	\$5,132.24	\$5,132.24	\$0.00
1321	PRIMA VACACIONAL	\$0.00	\$10,000.00	\$10,000.00	\$5,132.24	\$4,867.76	\$5,132.24	\$0.00	\$4,867.76	\$5,132.24	\$5,132.24	\$0.00
1330	Horas extraordinarias	\$0.00	\$3,000.00	\$3,000.00	\$2,378.60	\$621.40	\$2,378.60	\$0.00	\$621.40	\$2,378.60	\$2,378.60	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$2,378.60	\$621.40	\$2,378.60	\$0.00	\$621.40	\$2,378.60	\$2,378.60	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$594.65	\$1,405.35	\$594.65	\$0.00	\$1,405.35	\$594.65	\$594.65	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$594.65	\$1,405.35	\$594.65	\$0.00	\$1,405.35	\$594.65	\$594.65	\$0.00
CULTURA		\$0.00	\$651,000.00	\$651,000.00	\$391,588.94	\$259,411.06	\$391,588.94	\$0.00	\$259,411.06	\$391,588.94	\$391,588.94	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$511,814.00	-\$380,000.00	\$131,814.00	\$0.00	\$131,814.00	\$0.00	\$0.00	\$131,814.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$452,292.00	-\$350,000.00	\$102,292.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$452,292.00	-\$350,000.00	\$102,292.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$452,292.00	-\$350,000.00	\$102,292.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$102,292.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,522.00	-\$30,000.00	\$29,522.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,522.00	-\$30,000.00	\$29,522.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$7,022.00	\$0.00	\$7,022.00	\$0.00	\$7,022.00	\$0.00	\$0.00	\$7,022.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$52,500.00	-\$30,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
TURISMO		\$511,814.00	-\$380,000.00	\$131,814.00	\$0.00	\$131,814.00	\$0.00	\$0.00	\$131,814.00	\$0.00	\$0.00	\$0.00
A1010 DESARROLLO TECNOLOGICO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$0.00	\$958,462.00	\$755,232.37	\$203,229.63	\$755,232.37	\$0.00	\$203,229.63	\$755,232.37	\$755,232.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$71,952.00	\$292,914.00	\$282,179.97	\$10,734.03	\$282,179.97	\$0.00	\$10,734.03	\$282,179.97	\$282,179.97	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	-\$30,500.00	\$74,500.00	\$71,361.97	\$3,138.03	\$71,361.97	\$0.00	\$3,138.03	\$71,361.97	\$71,361.97	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	-\$30,500.00	\$74,500.00	\$71,361.97	\$3,138.03	\$71,361.97	\$0.00	\$3,138.03	\$71,361.97	\$71,361.97	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$32,586.00	\$72,414.00	\$65,180.00	\$7,234.00	\$65,180.00	\$0.00	\$7,234.00	\$65,180.00	\$65,180.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$32,586.00	\$72,414.00	\$65,180.00	\$7,234.00	\$65,180.00	\$0.00	\$7,234.00	\$65,180.00	\$65,180.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$135,038.00	\$146,000.00	\$145,638.00	\$362.00	\$145,638.00	\$0.00	\$362.00	\$145,638.00	\$145,638.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$8,048.00	\$643,048.00	\$466,800.00	\$176,248.00	\$466,800.00	\$0.00	\$176,248.00	\$466,800.00	\$466,800.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$385,600.00	\$140,448.00	\$385,600.00	\$0.00	\$140,448.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$108,952.00	\$526,048.00	\$385,600.00	\$140,448.00	\$385,600.00	\$0.00	\$140,448.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$81,200.00	\$35,800.00	\$81,200.00	\$0.00	\$35,800.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$117,000.00	\$117,000.00	\$81,200.00	\$35,800.00	\$81,200.00	\$0.00	\$35,800.00	\$81,200.00	\$81,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$6,252.40	\$6,247.60	\$6,252.40	\$0.00	\$6,247.60	\$6,252.40	\$6,252.40	\$0.00
DESARROLLO TECNOLOGICO		\$958,462.00	\$0.00	\$958,462.00	\$755,232.37	\$203,229.63	\$755,232.37	\$0.00	\$203,229.63	\$755,232.37	\$755,232.37	\$0.00
A1011 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,446,000.00	\$1,447,000.00	\$3,893,000.00	\$3,187,347.60	\$705,652.40	\$3,187,347.60	\$0.00	\$705,652.40	\$3,187,347.60	\$3,187,347.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,716,000.00	\$1,500,000.00	\$3,216,000.00	\$2,966,777.33	\$249,222.67	\$2,966,777.33	\$0.00	\$249,222.67	\$2,966,777.33	\$2,966,777.33	\$0.00
1130	Sueldos base al personal permanente	\$1,716,000.00	\$1,500,000.00	\$3,216,000.00	\$2,966,777.33	\$249,222.67	\$2,966,777.33	\$0.00	\$249,222.67	\$2,966,777.33	\$2,966,777.33	\$0.00
1131	Sueldos base al personal permanente	\$1,716,000.00	\$1,500,000.00	\$3,216,000.00	\$2,966,777.33	\$249,222.67	\$2,966,777.33	\$0.00	\$249,222.67	\$2,966,777.33	\$2,966,777.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$400,000.00	-\$343,050.00	\$56,950.00	\$56,950.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$56,950.00	\$56,950.00	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	-\$343,050.00	\$56,950.00	\$56,950.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$56,950.00	\$56,950.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	-\$343,050.00	\$56,950.00	\$56,950.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$56,950.00	\$56,950.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,000.00	\$290,050.00	\$620,050.00	\$163,620.27	\$456,429.73	\$163,620.27	\$0.00	\$456,429.73	\$163,620.27	\$163,620.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$178,050.00	\$448,050.00	\$48,317.48	\$399,732.52	\$48,317.48	\$0.00	\$399,732.52	\$48,317.48	\$48,317.48	\$0.00
1321	PRIMA VACACIONAL	\$20,000.00	\$65,000.00	\$85,000.00	\$48,317.48	\$36,682.52	\$48,317.48	\$0.00	\$36,682.52	\$48,317.48	\$48,317.48	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$250,000.00	\$113,050.00	\$363,050.00	\$0.00	\$363,050.00	\$0.00	\$0.00	\$363,050.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$60,000.00	\$100,000.00	\$160,000.00	\$104,246.47	\$55,753.53	\$104,246.47	\$0.00	\$55,753.53	\$104,246.47	\$104,246.47	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$60,000.00	\$100,000.00	\$160,000.00	\$104,246.47	\$55,753.53	\$104,246.47	\$0.00	\$55,753.53	\$104,246.47	\$104,246.47	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$11,056.32	\$943.68	\$11,056.32	\$0.00	\$943.68	\$11,056.32	\$11,056.32	\$0.00
1341	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$11,056.32	\$943.68	\$11,056.32	\$0.00	\$943.68	\$11,056.32	\$11,056.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,117,790.00	-\$304,578.68	\$813,211.32	\$565,906.25	\$247,305.07	\$565,906.25	\$0.00	\$247,305.07	\$565,906.25	\$565,906.25	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$70.00	\$70.00	\$67.64	\$2.36	\$67.64	\$0.00	\$2.36	\$67.64	\$67.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$65.00	\$65.00	\$62.64	\$2.36	\$62.64	\$0.00	\$2.36	\$62.64	\$62.64	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$65.00	\$65.00	\$62.64	\$2.36	\$62.64	\$0.00	\$2.36	\$62.64	\$62.64	\$0.00
2160	Material de limpieza	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
2161	Material de limpieza	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$561,365.00	-\$272,830.00	\$288,535.00	\$150,519.69	\$138,015.31	\$150,519.69	\$0.00	\$138,015.31	\$150,519.69	\$150,519.69	\$0.00
2410	Productos minerales no metálicos	\$26,250.00	-\$21,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	-\$21,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	-\$50,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	-\$50,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	-\$1,300.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	-\$1,300.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,200.00	\$6,200.00	\$6,108.49	\$91.51	\$6,108.49	\$0.00	\$91.51	\$6,108.49	\$6,108.49	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,200.00	\$6,200.00	\$6,108.49	\$91.51	\$6,108.49	\$0.00	\$91.51	\$6,108.49	\$6,108.49	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$323,000.00	\$97,015.00	\$5,161.20	\$91,853.80	\$5,161.20	\$0.00	\$91,853.80	\$5,161.20	\$5,161.20	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$323,000.00	\$97,015.00	\$5,161.20	\$91,853.80	\$5,161.20	\$0.00	\$91,853.80	\$5,161.20	\$5,161.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$124,270.00	\$174,270.00	\$139,250.00	\$35,020.00	\$139,250.00	\$0.00	\$35,020.00	\$139,250.00	\$139,250.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$124,270.00	\$174,270.00	\$139,250.00	\$35,020.00	\$139,250.00	\$0.00	\$35,020.00	\$139,250.00	\$139,250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$110,178.45	\$410,178.45	\$386,311.04	\$23,867.41	\$386,311.04	\$0.00	\$23,867.41	\$386,311.04	\$386,311.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$110,178.45	\$410,178.45	\$386,311.04	\$23,867.41	\$386,311.04	\$0.00	\$23,867.41	\$386,311.04	\$386,311.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$110,178.45	\$410,178.45	\$386,311.04	\$23,867.41	\$386,311.04	\$0.00	\$23,867.41	\$386,311.04	\$386,311.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$256,425.00	-\$141,997.13	\$114,427.87	\$29,007.88	\$85,419.99	\$29,007.88	\$0.00	\$85,419.99	\$29,007.88	\$29,007.88	\$0.00
2910	Herramientas menores	\$23,680.00	-\$17,997.13	\$5,682.87	\$3,716.07	\$1,966.80	\$3,716.07	\$0.00	\$1,966.80	\$3,716.07	\$3,716.07	\$0.00
2911	Herramientas menores	\$23,680.00	-\$17,997.13	\$5,682.87	\$3,716.07	\$1,966.80	\$3,716.07	\$0.00	\$1,966.80	\$3,716.07	\$3,716.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	-\$20,000.00	\$7,495.00	\$0.00	\$7,495.00	\$0.00	\$0.00	\$7,495.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	-\$20,000.00	\$7,495.00	\$0.00	\$7,495.00	\$0.00	\$0.00	\$7,495.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$100,000.00	\$100,000.00	\$25,291.81	\$74,708.19	\$25,291.81	\$0.00	\$74,708.19	\$25,291.81	\$25,291.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$100,000.00	\$100,000.00	\$25,291.81	\$74,708.19	\$25,291.81	\$0.00	\$74,708.19	\$25,291.81	\$25,291.81	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	-\$4,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$261,070.00	-\$9,153.80	\$251,916.20	\$217,853.94	\$34,062.26	\$217,853.94	\$0.00	\$34,062.26	\$217,853.94	\$217,853.94	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$261,070.00	-\$12,053.80	\$249,016.20	\$214,953.94	\$34,062.26	\$214,953.94	\$0.00	\$34,062.26	\$214,953.94	\$214,953.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$152,880.00	\$42,100.00	\$194,980.00	\$190,367.74	\$4,612.26	\$190,367.74	\$0.00	\$4,612.26	\$190,367.74	\$190,367.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$152,880.00	\$42,100.00	\$194,980.00	\$190,367.74	\$4,612.26	\$190,367.74	\$0.00	\$4,612.26	\$190,367.74	\$190,367.74	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$47,153.80	\$52,846.20	\$24,586.20	\$28,260.00	\$24,586.20	\$0.00	\$28,260.00	\$24,586.20	\$24,586.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$47,153.80	\$52,846.20	\$24,586.20	\$28,260.00	\$24,586.20	\$0.00	\$28,260.00	\$24,586.20	\$24,586.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$8,190.00	-\$7,000.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,190.00	-\$7,000.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$3,824,860.00	\$1,133,267.52	\$4,958,127.52	\$3,971,107.79	\$987,019.73	\$3,971,107.79	\$0.00	\$987,019.73	\$3,971,107.79	\$3,971,107.79	\$0.00
A1012 ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$2,446,000.00	-\$1,765,000.00	\$681,000.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,716,000.00	-\$1,200,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,716,000.00	-\$1,200,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,716,000.00	-\$1,200,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,000.00	-\$265,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$270,000.00	-\$215,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$646,000.00	-\$646,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: TESORERA

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$261,070.00	-\$233,190.00	\$27,880.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$261,070.00	-\$233,190.00	\$27,880.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$152,880.00	-\$125,000.00	\$27,880.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$152,880.00	-\$125,000.00	\$27,880.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$8,190.00	-\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,190.00	-\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$3,353,070.00	-\$2,644,190.00	\$708,880.00	\$0.00	\$708,880.00	\$0.00	\$0.00	\$708,880.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$222,009.73	\$41,756.27	\$0.00	\$222,009.73	\$41,756.27	\$41,756.27	\$0.00
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
O1101 0287-SUELDOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,301,234.50	\$698,765.50	\$1,301,234.50	\$0.00	\$698,765.50	\$1,301,234.50	\$1,301,234.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,102,073.56	\$197,926.44	\$1,102,073.56	\$0.00	\$197,926.44	\$1,102,073.56	\$1,102,073.56	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,102,073.56	\$197,926.44	\$1,102,073.56	\$0.00	\$197,926.44	\$1,102,073.56	\$1,102,073.56	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,102,073.56	\$197,926.44	\$1,102,073.56	\$0.00	\$197,926.44	\$1,102,073.56	\$1,102,073.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$700,000.00	\$700,000.00	\$199,160.94	\$500,839.06	\$199,160.94	\$0.00	\$500,839.06	\$199,160.94	\$199,160.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$420,000.00	\$420,000.00	\$15,760.24	\$404,239.76	\$15,760.24	\$0.00	\$404,239.76	\$15,760.24	\$15,760.24	\$0.00



Usr: TESORERA

Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	PRIMA VACACIONAL	\$0.00	\$120,000.00	\$120,000.00	\$15,760.24	\$104,239.76	\$15,760.24	\$0.00	\$104,239.76	\$15,760.24	\$15,760.24	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$180,000.00	\$180,000.00	\$141,604.92	\$38,395.08	\$141,604.92	\$0.00	\$38,395.08	\$141,604.92	\$141,604.92	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$180,000.00	\$180,000.00	\$141,604.92	\$38,395.08	\$141,604.92	\$0.00	\$38,395.08	\$141,604.92	\$141,604.92	\$0.00
1340	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$41,795.78	\$58,204.22	\$41,795.78	\$0.00	\$58,204.22	\$41,795.78	\$41,795.78	\$0.00
1341	Compensaciones	\$0.00	\$100,000.00	\$100,000.00	\$41,795.78	\$58,204.22	\$41,795.78	\$0.00	\$58,204.22	\$41,795.78	\$41,795.78	\$0.00
0287-SUELDOS ELEMENTOS DE SEGI		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,301,234.50	\$698,765.50	\$1,301,234.50	\$0.00	\$698,765.50	\$1,301,234.50	\$1,301,234.50	\$0.00
01102 0297-EQUIPAMIENTO DE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$104,319.96	\$104,319.96	\$104,319.96	\$0.00	\$104,319.96	\$0.00	\$0.00	\$104,319.96	\$104,319.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$104,319.96	\$104,319.96	\$104,319.96	\$0.00	\$104,319.96	\$0.00	\$0.00	\$104,319.96	\$104,319.96	\$0.00
2710	Vestuario y uniformes	\$0.00	\$104,319.96	\$104,319.96	\$104,319.96	\$0.00	\$104,319.96	\$0.00	\$0.00	\$104,319.96	\$104,319.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$104,319.96	\$104,319.96	\$104,319.96	\$0.00	\$104,319.96	\$0.00	\$0.00	\$104,319.96	\$104,319.96	\$0.00
0297-EQUIPAMIENTO DE SEGURIDAD		\$0.00	\$104,319.96	\$104,319.96	\$104,319.96	\$0.00	\$104,319.96	\$0.00	\$0.00	\$104,319.96	\$104,319.96	\$0.00
01103 0288-GASTOS DE OPERACION DEL DEPARTEMENTO DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$793,652.89	\$206,347.11	\$793,652.89	\$0.00	\$206,347.11	\$793,652.89	\$793,652.89	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$20,000.00	\$20,000.00	\$10,496.00	\$9,504.00	\$10,496.00	\$0.00	\$9,504.00	\$10,496.00	\$10,496.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$10,496.00	\$9,504.00	\$10,496.00	\$0.00	\$9,504.00	\$10,496.00	\$10,496.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$10,496.00	\$9,504.00	\$10,496.00	\$0.00	\$9,504.00	\$10,496.00	\$10,496.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$980,000.00	\$980,000.00	\$783,156.89	\$196,843.11	\$783,156.89	\$0.00	\$196,843.11	\$783,156.89	\$783,156.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$980,000.00	\$980,000.00	\$783,156.89	\$196,843.11	\$783,156.89	\$0.00	\$196,843.11	\$783,156.89	\$783,156.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$980,000.00	\$980,000.00	\$783,156.89	\$196,843.11	\$783,156.89	\$0.00	\$196,843.11	\$783,156.89	\$783,156.89	\$0.00
0288-GASTOS DE OPERACION DEL D		\$0.00	\$1,000,000.00	\$1,000,000.00	\$793,652.89	\$206,347.11	\$793,652.89	\$0.00	\$206,347.11	\$793,652.89	\$793,652.89	\$0.00
01201 0290-APORTACION PARA EL SEGURO POPULAR 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
0290-APORTACION PARA EL SEGURO		\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01401	0293-GASTOS INDIRECTOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$384,077.52	\$384,077.52	\$196,701.84	\$187,375.68	\$196,701.84	\$0.00	\$187,375.68	\$196,701.84	\$196,701.84	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$286,077.52	\$286,077.52	\$140,221.84	\$145,855.68	\$140,221.84	\$0.00	\$145,855.68	\$140,221.84	\$140,221.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$270,213.52	\$270,213.52	\$124,357.84	\$145,855.68	\$124,357.84	\$0.00	\$145,855.68	\$124,357.84	\$124,357.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$270,213.52	\$270,213.52	\$124,357.84	\$145,855.68	\$124,357.84	\$0.00	\$145,855.68	\$124,357.84	\$124,357.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,864.00	\$15,864.00	\$15,864.00	\$0.00	\$15,864.00	\$0.00	\$0.00	\$15,864.00	\$15,864.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,864.00	\$15,864.00	\$15,864.00	\$0.00	\$15,864.00	\$0.00	\$0.00	\$15,864.00	\$15,864.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$98,000.00	\$98,000.00	\$56,480.00	\$41,520.00	\$56,480.00	\$0.00	\$41,520.00	\$56,480.00	\$56,480.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$98,000.00	\$98,000.00	\$56,480.00	\$41,520.00	\$56,480.00	\$0.00	\$41,520.00	\$56,480.00	\$56,480.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$98,000.00	\$98,000.00	\$56,480.00	\$41,520.00	\$56,480.00	\$0.00	\$41,520.00	\$56,480.00	\$56,480.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,900.00	\$17,900.00	\$7,418.65	\$10,481.35	\$7,418.65	\$0.00	\$10,481.35	\$7,418.65	\$7,418.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$17,900.00	\$17,900.00	\$7,418.65	\$10,481.35	\$7,418.65	\$0.00	\$10,481.35	\$7,418.65	\$7,418.65	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17,900.00	\$17,900.00	\$7,418.65	\$10,481.35	\$7,418.65	\$0.00	\$10,481.35	\$7,418.65	\$7,418.65	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17,900.00	\$17,900.00	\$7,418.65	\$10,481.35	\$7,418.65	\$0.00	\$10,481.35	\$7,418.65	\$7,418.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$15,288.00	\$15,288.00	\$15,288.00	\$0.00	\$15,288.00	\$0.00	\$0.00	\$15,288.00	\$15,288.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,288.00	\$15,288.00	\$15,288.00	\$0.00	\$15,288.00	\$0.00	\$0.00	\$15,288.00	\$15,288.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,788.00	\$7,788.00	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$7,788.00	\$7,788.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,788.00	\$7,788.00	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$7,788.00	\$7,788.00	\$0.00
0293-GASTOS INDIRECTOS		\$0.00	\$417,265.52	\$417,265.52	\$219,408.49	\$197,857.03	\$219,408.49	\$0.00	\$197,857.03	\$219,408.49	\$219,408.49	\$0.00
01501	0299-REHABILITACION DE RELLENO SANITARIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,238.86	\$300,238.86	\$300,238.86	\$0.00	\$300,238.86	\$0.00	\$0.00	\$300,238.86	\$300,238.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,238.86	\$300,238.86	\$300,238.86	\$0.00	\$300,238.86	\$0.00	\$0.00	\$300,238.86	\$300,238.86	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$300,238.86	\$300,238.86	\$300,238.86	\$0.00	\$300,238.86	\$0.00	\$0.00	\$300,238.86	\$300,238.86	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$300,238.86	\$300,238.86	\$300,238.86	\$0.00	\$300,238.86	\$0.00	\$0.00	\$300,238.86	\$300,238.86	\$0.00
0299-REHABILITACION DE RELLENO		\$0.00	\$300,238.86	\$300,238.86	\$300,238.86	\$0.00	\$300,238.86	\$0.00	\$0.00	\$300,238.86	\$300,238.86	\$0.00
01601	2745-CONSTRUCCION DE DRENAJE SANITARIO EN LA COLONIA VALLE DE LOS SILLARES DE LA CARECERA MUNICIPAL DE CEDRAL S L P											



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,864,703.80	\$2,864,703.80	\$2,864,701.72	\$2.08	\$2,307,613.96	\$557,087.76	\$557,089.84	\$2,307,613.96	\$2,307,613.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,864,703.80	\$2,864,703.80	\$2,864,701.72	\$2.08	\$2,307,613.96	\$557,087.76	\$557,089.84	\$2,307,613.96	\$2,307,613.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,864,703.80	\$2,864,703.80	\$2,864,701.72	\$2.08	\$2,307,613.96	\$557,087.76	\$557,089.84	\$2,307,613.96	\$2,307,613.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,864,703.80	\$2,864,703.80	\$2,864,701.72	\$2.08	\$2,307,613.96	\$557,087.76	\$557,089.84	\$2,307,613.96	\$2,307,613.96	\$0.00
2745-CONSTRUCCION DE DRENAJE S		\$0.00	\$2,864,703.80	\$2,864,703.80	\$2,864,701.72	\$2.08	\$2,307,613.96	\$557,087.76	\$557,089.84	\$2,307,613.96	\$2,307,613.96	\$0.00
O1602 4142-CONSTRUCCION DE DRENAJE SANITARIO EN CALLE LOPE DE VEGA PRIVADA LOPE DE VEGA Y PRIVADA LA QUINTA DE LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$447,857.68	\$447,857.68	\$447,857.68	\$0.00	\$447,857.68	\$0.00	\$0.00	\$447,857.68	\$447,857.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$447,857.68	\$447,857.68	\$447,857.68	\$0.00	\$447,857.68	\$0.00	\$0.00	\$447,857.68	\$447,857.68	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$447,857.68	\$447,857.68	\$447,857.68	\$0.00	\$447,857.68	\$0.00	\$0.00	\$447,857.68	\$447,857.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$447,857.68	\$447,857.68	\$447,857.68	\$0.00	\$447,857.68	\$0.00	\$0.00	\$447,857.68	\$447,857.68	\$0.00
4142-CONSTRUCCION DE DRENAJE S		\$0.00	\$447,857.68	\$447,857.68	\$447,857.68	\$0.00	\$447,857.68	\$0.00	\$0.00	\$447,857.68	\$447,857.68	\$0.00
O1701 PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$17,302,776...	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$17,302,776...	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$17,302,776...	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$17,302,776...	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$35,021,532.00	-\$17,302,776...	\$17,718,755.24	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$17,718,755.24	\$0.00	\$0.00	\$0.00
O1702 0215-REHABILITACIÓN DE PLAZA DE ARMAS DE LA CABECERA MUNICIPAL DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$735,523.65	\$735,523.65	\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$735,523.65	\$735,523.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$735,523.65	\$735,523.65	\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$735,523.65	\$735,523.65	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$735,523.65	\$735,523.65	\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$735,523.65	\$735,523.65	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$735,523.65	\$735,523.65	\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$735,523.65	\$735,523.65	\$0.00
0215-REHABILITACIÓN DE PLAZA DE		\$0.00	\$735,523.65	\$735,523.65	\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$735,523.65	\$735,523.65	\$0.00
O1703 0284-CONSTRUCCION DE BANQUETAS EN EL BOULEVARD FLORES MAGON DE JUAREZ A LANZAGORTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$756,241.40	\$756,241.40	\$756,241.40	\$0.00	\$756,241.40	\$0.00	\$0.00	\$756,241.40	\$756,241.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$756,241.40	\$756,241.40	\$756,241.40	\$0.00	\$756,241.40	\$0.00	\$0.00	\$756,241.40	\$756,241.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$756,241.40	\$756,241.40	\$756,241.40	\$0.00	\$756,241.40	\$0.00	\$0.00	\$756,241.40	\$756,241.40	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$756,241.40	\$756,241.40	\$756,241.40	\$0.00	\$756,241.40	\$0.00	\$0.00	\$756,241.40	\$756,241.40	\$0.00
0284-CONSTRUCCION DE BANQUETA		\$0.00	\$756,241.40	\$756,241.40	\$756,241.40	\$0.00	\$756,241.40	\$0.00	\$0.00	\$756,241.40	\$756,241.40	\$0.00
O1704 0286-CONSTRUCCION DE BANQUETAS EN CALLE ESCOBEDO DE BOULEVARD FLORES MAGON												
6000	INVERSIÓN PÚBLICA	\$0.00	\$413,194.32	\$413,194.32	\$413,194.32	\$0.00	\$413,194.32	\$0.00	\$0.00	\$388,104.33	\$388,104.33	\$25,089.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$413,194.32	\$413,194.32	\$413,194.32	\$0.00	\$413,194.32	\$0.00	\$0.00	\$388,104.33	\$388,104.33	\$25,089.99
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$413,194.32	\$413,194.32	\$413,194.32	\$0.00	\$413,194.32	\$0.00	\$0.00	\$388,104.33	\$388,104.33	\$25,089.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$413,194.32	\$413,194.32	\$413,194.32	\$0.00	\$413,194.32	\$0.00	\$0.00	\$388,104.33	\$388,104.33	\$25,089.99
0286-CONSTRUCCION DE BANQUETA		\$0.00	\$413,194.32	\$413,194.32	\$413,194.32	\$0.00	\$413,194.32	\$0.00	\$0.00	\$388,104.33	\$388,104.33	\$25,089.99
O1705 2746-PAVIMENTACION DE CALLE LOPE DE LA VEGA ENTRE AGRICULTURA Y TULIPAN, COLONIA LA UNION DE LA CARECEBA MUNICIPAL DE CEDRAL S L P												
1000	SERVICIOS PERSONALES	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$50,100.00	\$246,900.00	\$246,900.00	\$50,100.00	\$50,100.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$50,100.00	\$246,900.00	\$246,900.00	\$50,100.00	\$50,100.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$50,100.00	\$246,900.00	\$246,900.00	\$50,100.00	\$50,100.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$50,100.00	\$246,900.00	\$246,900.00	\$50,100.00	\$50,100.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,437,817.82	\$1,437,817.82	\$0.00	\$1,437,817.82	\$0.00	\$0.00	\$1,437,817.82	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,437,817.82	\$1,437,817.82	\$0.00	\$1,437,817.82	\$0.00	\$0.00	\$1,437,817.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,380,778.03	\$1,380,778.03	\$0.00	\$1,380,778.03	\$0.00	\$0.00	\$1,380,778.03	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,380,778.03	\$1,380,778.03	\$0.00	\$1,380,778.03	\$0.00	\$0.00	\$1,380,778.03	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$57,039.79	\$57,039.79	\$0.00	\$57,039.79	\$0.00	\$0.00	\$57,039.79	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$349,073.00	\$349,073.00	\$266,800.00	\$82,273.00	\$266,800.00	\$0.00	\$82,273.00	\$266,800.00	\$266,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$349,073.00	\$349,073.00	\$266,800.00	\$82,273.00	\$266,800.00	\$0.00	\$82,273.00	\$266,800.00	\$266,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$349,073.00	\$349,073.00	\$266,800.00	\$82,273.00	\$266,800.00	\$0.00	\$82,273.00	\$266,800.00	\$266,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$349,073.00	\$349,073.00	\$266,800.00	\$82,273.00	\$266,800.00	\$0.00	\$82,273.00	\$266,800.00	\$266,800.00	\$0.00
2746-PAVIMENTACION DE CALLE LOPE DE LA VEGA ENTRE AGRICULTURA Y TULIPAN, COLONIA LA UNION DE LA CARECEBA MUNICIPAL DE CEDRAL S L P		\$0.00	\$2,083,890.82	\$2,083,890.82	\$563,800.00	\$1,520,090.82	\$316,900.00	\$246,900.00	\$1,766,990.82	\$316,900.00	\$316,900.00	\$0.00
O1706 2749-PAVIMENTACION DE CALLE REFORMA AL ART. 27 ENTRE 5 DE MAYO Y 5 DE FEBRERO, COLONIA EMILIANO ZAPATA DE LA CARECEBA MUNICIPAL DE CEDRAL S L P												
1000	SERVICIOS PERSONALES	\$0.00	\$123,750.00	\$123,750.00	\$123,750.00	\$0.00	\$40,000.00	\$83,750.00	\$83,750.00	\$40,000.00	\$40,000.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$123,750.00	\$123,750.00	\$123,750.00	\$0.00	\$40,000.00	\$83,750.00	\$83,750.00	\$40,000.00	\$40,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$123,750.00	\$123,750.00	\$123,750.00	\$0.00	\$40,000.00	\$83,750.00	\$83,750.00	\$40,000.00	\$40,000.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$123,750.00	\$123,750.00	\$123,750.00	\$0.00	\$40,000.00	\$83,750.00	\$83,750.00	\$40,000.00	\$40,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$544,785.66	\$544,785.66	\$249,340.00	\$295,445.66	\$256,239.99	-\$6,899.99	\$288,545.67	\$242,440.00	\$242,440.00	\$13,799.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$544,785.66	\$544,785.66	\$249,340.00	\$295,445.66	\$256,239.99	-\$6,899.99	\$288,545.67	\$242,440.00	\$242,440.00	\$13,799.99
2420	Cemento y productos de concreto	\$0.00	\$515,297.73	\$515,297.73	\$242,440.00	\$272,857.73	\$242,440.00	\$0.00	\$272,857.73	\$242,440.00	\$242,440.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$515,297.73	\$515,297.73	\$242,440.00	\$272,857.73	\$242,440.00	\$0.00	\$272,857.73	\$242,440.00	\$242,440.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$6,900.00	-\$6,900.00	\$13,799.99	-\$6,899.99	-\$13,799.99	\$0.00	\$0.00	\$13,799.99
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$6,900.00	-\$6,900.00	\$13,799.99	-\$6,899.99	-\$13,799.99	\$0.00	\$0.00	\$13,799.99
2480	Materiales complementarios	\$0.00	\$29,487.93	\$29,487.93	\$0.00	\$29,487.93	\$0.00	\$0.00	\$29,487.93	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$29,487.93	\$29,487.93	\$0.00	\$29,487.93	\$0.00	\$0.00	\$29,487.93	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$192,154.00	\$192,154.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$192,154.00	\$192,154.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$192,154.00	\$192,154.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$192,154.00	\$192,154.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$192,154.00	\$0.00	\$0.00	\$0.00
2749-PAVIMENTACION DE CALLE REI		\$0.00	\$860,689.66	\$860,689.66	\$373,090.00	\$487,599.66	\$296,239.99	\$76,850.01	\$564,449.67	\$282,440.00	\$282,440.00	\$13,799.99
O1707 2747-PAVIMENTACION DE CALLE MEZQUITAL ENTRE HIDALGO Y PROLONGACION LERDO DE TEJADA COLONIA VALLE DE LOS SILLAPES DE LA CARECERA MUNICIPAL DE CEDRAL S.L.P												
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$297,000.00	-\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$297,000.00	-\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$297,000.00	-\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$297,000.00	-\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2747-PAVIMENTACION DE CALLE MEI		\$0.00	\$0.00	\$0.00	\$297,000.00	-\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O1801 0295-ADQUISICION DE SEMILLA DE MAÍZ Y FORRAJE PROGRAMA DE ESTIAJE 2019, MUNICIPIO DE CEDRAL S.L.P												
6000	INVERSIÓN PÚBLICA	\$0.00	\$706,201.00	\$706,201.00	\$706,201.00	\$0.00	\$706,201.00	\$0.00	\$0.00	\$706,201.00	\$706,201.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$706,201.00	\$706,201.00	\$706,201.00	\$0.00	\$706,201.00	\$0.00	\$0.00	\$706,201.00	\$706,201.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$706,201.00	\$706,201.00	\$706,201.00	\$0.00	\$706,201.00	\$0.00	\$0.00	\$706,201.00	\$706,201.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$706,201.00	\$706,201.00	\$706,201.00	\$0.00	\$706,201.00	\$0.00	\$0.00	\$706,201.00	\$706,201.00	\$0.00
0295-ADQUISICION DE SEMILLA DE N		\$0.00	\$706,201.00	\$706,201.00	\$706,201.00	\$0.00	\$706,201.00	\$0.00	\$0.00	\$706,201.00	\$706,201.00	\$0.00
O1802 3145-MEJORAMIENTO DE SISTEMA DE RIEGO TECNIFICADO PARA INVERNADERO DE LA COMUNIDAD DE FUIDO HIDALGO S.L.P												
1000	SERVICIOS PERSONALES	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$10,076.98	\$19,923.02	\$10,076.98	\$0.00	\$19,923.02	\$10,076.98	\$10,076.98	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$30,000.00	\$30,000.00	\$10,076.98	\$19,923.02	\$10,076.98	\$0.00	\$19,923.02	\$10,076.98	\$10,076.98	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$30,000.00	\$30,000.00	\$10,076.98	\$19,923.02	\$10,076.98	\$0.00	\$19,923.02	\$10,076.98	\$10,076.98	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$30,000.00	\$30,000.00	\$10,076.98	\$19,923.02	\$10,076.98	\$0.00	\$19,923.02	\$10,076.98	\$10,076.98	\$0.00
	3145-MEJORAMIENTO DE SISTEMA DE	\$0.00	\$50,000.00	\$50,000.00	\$15,076.98	\$34,923.02	\$15,076.98	\$0.00	\$34,923.02	\$15,076.98	\$15,076.98	\$0.00
O1803	2425-CONVENIO CON LA SEDARH 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$289,354.69	\$289,354.69	\$241,410.00	\$47,944.69	\$241,410.00	\$0.00	\$47,944.69	\$241,410.00	\$241,410.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$289,354.69	\$289,354.69	\$241,410.00	\$47,944.69	\$241,410.00	\$0.00	\$47,944.69	\$241,410.00	\$241,410.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$289,354.69	\$289,354.69	\$241,410.00	\$47,944.69	\$241,410.00	\$0.00	\$47,944.69	\$241,410.00	\$241,410.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$289,354.69	\$289,354.69	\$241,410.00	\$47,944.69	\$241,410.00	\$0.00	\$47,944.69	\$241,410.00	\$241,410.00	\$0.00
	2425-CONVENIO CON LA SEDARH 2019	\$0.00	\$289,354.69	\$289,354.69	\$241,410.00	\$47,944.69	\$241,410.00	\$0.00	\$47,944.69	\$241,410.00	\$241,410.00	\$0.00
O1901	0292-ADQUISICIÓN DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE N LA COMUNIDAD DE LAGUNILLAS											
3000	SERVICIOS GENERALES	\$0.00	\$79,344.00	\$79,344.00	\$79,344.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$79,344.00	\$79,344.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$79,344.00	\$79,344.00	\$79,344.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$79,344.00	\$79,344.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$79,344.00	\$79,344.00	\$79,344.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$79,344.00	\$79,344.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$79,344.00	\$79,344.00	\$79,344.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$79,344.00	\$79,344.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$73,267.03	\$73,267.03	\$73,267.03	\$0.00	\$73,267.03	\$0.00	\$0.00	\$73,267.03	\$73,267.03	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$73,267.03	\$73,267.03	\$73,267.03	\$0.00	\$73,267.03	\$0.00	\$0.00	\$73,267.03	\$73,267.03	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$73,267.03	\$73,267.03	\$73,267.03	\$0.00	\$73,267.03	\$0.00	\$0.00	\$73,267.03	\$73,267.03	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$73,267.03	\$73,267.03	\$73,267.03	\$0.00	\$73,267.03	\$0.00	\$0.00	\$73,267.03	\$73,267.03	\$0.00
	0292-ADQUISICIÓN DE BOMBA SUMERGIBLE	\$0.00	\$152,611.03	\$152,611.03	\$152,611.03	\$0.00	\$152,611.03	\$0.00	\$0.00	\$152,611.03	\$152,611.03	\$0.00
O1902	0972-REHABILITACIÓN DE SISTEMA DE AGUA POTABLE DE SANTA RITA DEL SOTOL A LA COMUNIDAD DE PESCA VERDE											
1000	SERVICIOS PERSONALES	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$114,300.00	\$114,300.00	\$96,536.96	\$17,763.04	\$96,536.96	\$0.00	\$17,763.04	\$96,536.96	\$96,536.96	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$114,300.00	\$114,300.00	\$96,536.96	\$17,763.04	\$96,536.96	\$0.00	\$17,763.04	\$96,536.96	\$96,536.96	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$114,300.00	\$114,300.00	\$96,536.96	\$17,763.04	\$96,536.96	\$0.00	\$17,763.04	\$96,536.96	\$96,536.96	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$114,300.00	\$114,300.00	\$96,536.96	\$17,763.04	\$96,536.96	\$0.00	\$17,763.04	\$96,536.96	\$96,536.96	\$0.00
0972-REHABILITACIÓN DE SISTEMA L		\$0.00	\$150,000.00	\$150,000.00	\$132,236.96	\$17,763.04	\$132,236.96	\$0.00	\$17,763.04	\$132,236.96	\$132,236.96	\$0.00
O1903 2418-AMPLIACION DE SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SAN ISIDRO, CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$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, p	\$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
2418-AMPLIACION DE SISTEMA DE AI		\$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
O1904 2960-CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA POTABLE PARA LA COMUNIDAD DE LA BOQUILLA, MUNICIPIO DE CEDRAL S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$849,964.34	\$849,964.34	\$849,964.34	\$0.00	\$330,786.67	\$519,177.67	\$519,177.67	\$330,786.67	\$330,786.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$849,964.34	\$849,964.34	\$849,964.34	\$0.00	\$330,786.67	\$519,177.67	\$519,177.67	\$330,786.67	\$330,786.67	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$849,964.34	\$849,964.34	\$849,964.34	\$0.00	\$330,786.67	\$519,177.67	\$519,177.67	\$330,786.67	\$330,786.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$849,964.34	\$849,964.34	\$849,964.34	\$0.00	\$330,786.67	\$519,177.67	\$519,177.67	\$330,786.67	\$330,786.67	\$0.00
2960-CONSTRUCCION DE DEPOSITO		\$0.00	\$849,964.34	\$849,964.34	\$849,964.34	\$0.00	\$330,786.67	\$519,177.67	\$519,177.67	\$330,786.67	\$330,786.67	\$0.00
O1905 5383-OBRA EN LA COMUNIDAD DE EL PEQUEÑO, CEDRAL. S.L.P.												
1000	SERVICIOS PERSONALES	\$0.00	\$48,483.00	\$48,483.00	\$48,483.00	\$0.00	\$48,483.00	\$0.00	\$0.00	\$48,483.00	\$48,483.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$48,483.00	\$48,483.00	\$48,483.00	\$0.00	\$48,483.00	\$0.00	\$0.00	\$48,483.00	\$48,483.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$48,483.00	\$48,483.00	\$48,483.00	\$0.00	\$48,483.00	\$0.00	\$0.00	\$48,483.00	\$48,483.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$48,483.00	\$48,483.00	\$48,483.00	\$0.00	\$48,483.00	\$0.00	\$0.00	\$48,483.00	\$48,483.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$82,650.00	\$82,650.00	\$82,650.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$82,650.00	\$82,650.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$82,650.00	\$82,650.00	\$82,650.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$82,650.00	\$82,650.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$82,650.00	\$82,650.00	\$82,650.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$82,650.00	\$82,650.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$82,650.00	\$82,650.00	\$82,650.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$82,650.00	\$82,650.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$118,572.31	\$118,572.31	\$77,220.23	\$41,352.08	\$77,220.23	\$0.00	\$41,352.08	\$77,220.23	\$77,220.23	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,572.31	\$118,572.31	\$77,220.23	\$41,352.08	\$77,220.23	\$0.00	\$41,352.08	\$77,220.23	\$77,220.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$118,572.31	\$118,572.31	\$77,220.23	\$41,352.08	\$77,220.23	\$0.00	\$41,352.08	\$77,220.23	\$77,220.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$118,572.31	\$118,572.31	\$77,220.23	\$41,352.08	\$77,220.23	\$0.00	\$41,352.08	\$77,220.23	\$77,220.23	\$0.00
5383-OBRA EN LA COMUNIDAD DE EI		\$0.00	\$249,705.31	\$249,705.31	\$208,353.23	\$41,352.08	\$208,353.23	\$0.00	\$41,352.08	\$208,353.23	\$208,353.23	\$0.00
O1906 2421-AMPLIACION DE SISTEMA DE AGUAPOTABLE EN LA COMUNIDAD DE REFUGIO DE MONJAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,000.00	\$220,000.00	\$181,702.95	\$38,297.05	\$181,702.95	\$0.00	\$38,297.05	\$181,702.95	\$181,702.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$220,000.00	\$220,000.00	\$181,702.95	\$38,297.05	\$181,702.95	\$0.00	\$38,297.05	\$181,702.95	\$181,702.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$220,000.00	\$220,000.00	\$181,702.95	\$38,297.05	\$181,702.95	\$0.00	\$38,297.05	\$181,702.95	\$181,702.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$220,000.00	\$220,000.00	\$181,702.95	\$38,297.05	\$181,702.95	\$0.00	\$38,297.05	\$181,702.95	\$181,702.95	\$0.00
2421-AMPLIACION DE SISTEMA DE AI		\$0.00	\$220,000.00	\$220,000.00	\$181,702.95	\$38,297.05	\$181,702.95	\$0.00	\$38,297.05	\$181,702.95	\$181,702.95	\$0.00
O1907 5384-REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE EL CUAREJO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$10,366.24	\$39,633.76	\$39,633.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$10,366.24	\$39,633.76	\$39,633.76	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$50,000.00	\$50,000.00	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$10,366.24	\$39,633.76	\$39,633.76	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$50,000.00	\$50,000.00	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$10,366.24	\$39,633.76	\$39,633.76	\$0.00
5384-REHABILITACION DE POZO DE /		\$0.00	\$50,000.00	\$50,000.00	\$39,633.76	\$10,366.24	\$39,633.76	\$0.00	\$10,366.24	\$39,633.76	\$39,633.76	\$0.00
O1908 3139-REHABILITACION DE POZO DE AGUA POTABLE EN LA COMUNIDAD DE RANCHO NUEVO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$50,000.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$50,000.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
3139-REHABILITACION DE POZO DE /		\$0.00	\$50,000.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
O1909 4767-REHABILITACION DE POZO NO.1 DE LA COMUNIDAD DE SAN ISIDRO, MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$35,670.00	-\$35,670.00	\$35,670.00	\$0.00	-\$35,670.00	\$0.00	\$0.00	\$35,670.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$35,670.00	-\$35,670.00	\$35,670.00	\$0.00	-\$35,670.00	\$0.00	\$0.00	\$35,670.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$35,670.00	-\$35,670.00	\$35,670.00	\$0.00	-\$35,670.00	\$0.00	\$0.00	\$35,670.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$35,670.00	-\$35,670.00	\$35,670.00	\$0.00	-\$35,670.00	\$0.00	\$0.00	\$35,670.00



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MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4767-REHABILITACION DE POZO NO.		\$0.00	\$0.00	\$0.00	\$35,670.00	-\$35,670.00	\$35,670.00	\$0.00	-\$35,670.00	\$0.00	\$0.00	\$35,670.00
O2001	0289-ALUMBRADO PUBLICO											
3000	SERVICIOS GENERALES	\$0.00	\$3,300,000.00	\$3,300,000.00	\$2,816,661.00	\$483,339.00	\$2,816,661.00	\$0.00	\$483,339.00	\$2,816,661.00	\$2,816,661.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,300,000.00	\$3,300,000.00	\$2,816,661.00	\$483,339.00	\$2,816,661.00	\$0.00	\$483,339.00	\$2,816,661.00	\$2,816,661.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,300,000.00	\$3,300,000.00	\$2,816,661.00	\$483,339.00	\$2,816,661.00	\$0.00	\$483,339.00	\$2,816,661.00	\$2,816,661.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,300,000.00	\$3,300,000.00	\$2,816,661.00	\$483,339.00	\$2,816,661.00	\$0.00	\$483,339.00	\$2,816,661.00	\$2,816,661.00	\$0.00
0289-ALUMBRADO PUBLICO		\$0.00	\$3,300,000.00	\$3,300,000.00	\$2,816,661.00	\$483,339.00	\$2,816,661.00	\$0.00	\$483,339.00	\$2,816,661.00	\$2,816,661.00	\$0.00
O2002	0975-AMPLIACION DE ALUMBRADO PUBLICO EN CALLE GENERAL ANAYA DE LANZAGORTA A COLONIA EL PROGRESO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$141,416.59	\$141,416.59	\$141,416.59	\$0.00	\$141,416.59	\$0.00	\$0.00	\$141,416.59	\$141,416.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,416.59	\$141,416.59	\$141,416.59	\$0.00	\$141,416.59	\$0.00	\$0.00	\$141,416.59	\$141,416.59	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$141,416.59	\$141,416.59	\$141,416.59	\$0.00	\$141,416.59	\$0.00	\$0.00	\$141,416.59	\$141,416.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$141,416.59	\$141,416.59	\$141,416.59	\$0.00	\$141,416.59	\$0.00	\$0.00	\$141,416.59	\$141,416.59	\$0.00
0975-AMPLIACION DE ALUMBRADO F		\$0.00	\$141,416.59	\$141,416.59	\$141,416.59	\$0.00	\$141,416.59	\$0.00	\$0.00	\$141,416.59	\$141,416.59	\$0.00
O2003	0974-AMPLIACION DE ALUMBRADO PUBLICO EN CALLE REFORMA DE JUAREZ A COLONIA EL PROGRESO EN LA CABECERA MUNICIPAL DE CEDRAL S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$316,409.80	\$316,409.80	\$316,409.80	\$0.00	\$316,409.80	\$0.00	\$0.00	\$316,409.80	\$316,409.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$316,409.80	\$316,409.80	\$316,409.80	\$0.00	\$316,409.80	\$0.00	\$0.00	\$316,409.80	\$316,409.80	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$316,409.80	\$316,409.80	\$316,409.80	\$0.00	\$316,409.80	\$0.00	\$0.00	\$316,409.80	\$316,409.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$316,409.80	\$316,409.80	\$316,409.80	\$0.00	\$316,409.80	\$0.00	\$0.00	\$316,409.80	\$316,409.80	\$0.00
0974-AMPLIACION DE ALUMBRADO F		\$0.00	\$316,409.80	\$316,409.80	\$316,409.80	\$0.00	\$316,409.80	\$0.00	\$0.00	\$316,409.80	\$316,409.80	\$0.00
O2004	4144-REHABILITACION DE ALUMBRADO PUBLICO EN CABECERA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
4144-REHABILITACION DE ALUMBRA		\$0.00	\$61,964.30	\$61,964.30	\$61,964.30	\$0.00	\$61,964.30	\$0.00	\$0.00	\$61,964.30	\$61,964.30	\$0.00
O2005	4766-AMPLIACION DE ALUMBRADO PUBLICO EN CALLE LANZAGORTA DE BOULEBARD MANUEL JOSE OTHON A ESCOBEDO EN CAB. MPAI											



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,947.79	\$362,947.79	\$362,947.79	\$0.00	\$362,947.79	\$0.00	\$0.00	\$362,947.79	\$362,947.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,947.79	\$362,947.79	\$362,947.79	\$0.00	\$362,947.79	\$0.00	\$0.00	\$362,947.79	\$362,947.79	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$362,947.79	\$362,947.79	\$362,947.79	\$0.00	\$362,947.79	\$0.00	\$0.00	\$362,947.79	\$362,947.79	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$362,947.79	\$362,947.79	\$362,947.79	\$0.00	\$362,947.79	\$0.00	\$0.00	\$362,947.79	\$362,947.79	\$0.00
4766-AMPLIACION DE ALUMBRADO F		\$0.00	\$362,947.79	\$362,947.79	\$362,947.79	\$0.00	\$362,947.79	\$0.00	\$0.00	\$362,947.79	\$362,947.79	\$0.00
O2006 3158-AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE SAUCES DE LA COLONIA SANTA FE CAR MPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$92,413.72	\$92,413.72	\$92,413.72	\$0.00	\$92,413.72	\$0.00	\$0.00	\$92,413.72	\$92,413.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$92,413.72	\$92,413.72	\$92,413.72	\$0.00	\$92,413.72	\$0.00	\$0.00	\$92,413.72	\$92,413.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$92,413.72	\$92,413.72	\$92,413.72	\$0.00	\$92,413.72	\$0.00	\$0.00	\$92,413.72	\$92,413.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$92,413.72	\$92,413.72	\$92,413.72	\$0.00	\$92,413.72	\$0.00	\$0.00	\$92,413.72	\$92,413.72	\$0.00
3158-AMPLIACION DE RED DE DISTRI		\$0.00	\$92,413.72	\$92,413.72	\$92,413.72	\$0.00	\$92,413.72	\$0.00	\$0.00	\$92,413.72	\$92,413.72	\$0.00
O2007 3159-AMPLIACION DE RED DE DISTRIBUCION ELECTRICA CALLE NOPAL DE LA COLONIA EL PROGRESO CAR MPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,813.04	\$74,813.04	\$74,813.04	\$0.00	\$74,813.04	\$0.00	\$0.00	\$74,813.04	\$74,813.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,813.04	\$74,813.04	\$74,813.04	\$0.00	\$74,813.04	\$0.00	\$0.00	\$74,813.04	\$74,813.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$74,813.04	\$74,813.04	\$74,813.04	\$0.00	\$74,813.04	\$0.00	\$0.00	\$74,813.04	\$74,813.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$74,813.04	\$74,813.04	\$74,813.04	\$0.00	\$74,813.04	\$0.00	\$0.00	\$74,813.04	\$74,813.04	\$0.00
3159-AMPLIACION DE RED DE DISTRIB		\$0.00	\$74,813.04	\$74,813.04	\$74,813.04	\$0.00	\$74,813.04	\$0.00	\$0.00	\$74,813.04	\$74,813.04	\$0.00
O2008 5388-AMPLIACION DE ALUMBRADO PUBLICO EN PROLONGACION XICOTENCATL DE BOULEVARD MANUEL JOSE OTHON A COLONIA EMILIANO ZARATA EN LA CARECERA MUNICIPAL DE CEDRAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$453,340.80	-\$453,340.80	\$0.00	\$453,340.80	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$453,340.80	-\$453,340.80	\$0.00	\$453,340.80	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$453,340.80	-\$453,340.80	\$0.00	\$453,340.80	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$0.00	\$0.00	\$453,340.80	-\$453,340.80	\$0.00	\$453,340.80	\$0.00	\$0.00	\$0.00	\$0.00
5388-AMPLIACION DE ALUMBRADO F		\$0.00	\$0.00	\$0.00	\$453,340.80	-\$453,340.80	\$0.00	\$453,340.80	\$0.00	\$0.00	\$0.00	\$0.00
O2101 0303 (3047-3137)-ADQUISICION DE 34 ESTUFAS ECOLOGICAS PARA EL MUNICIPIO DE CEDRAL, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

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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
0303 (3047-3137)-ADQUISICION DE 34		\$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
O2201 0291-REHABILITACIÓN DE CLÍNICA PARA LA COMUNIDAD DE SAN ISIDRO												
1000	SERVICIOS PERSONALES	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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
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
0291-REHABILITACIÓN DE CLÍNICA P		\$0.00	\$17,895.00	\$17,895.00	\$17,895.00	\$0.00	\$17,895.00	\$0.00	\$0.00	\$17,895.00	\$17,895.00	\$0.00
O2202 0296-CONSTRUCCION DE ABREVADERO PARA LA COMUNIDAD DE EJIDO HIDALGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,000.00	\$20,000.00	\$18,452.50	\$1,547.50	\$18,452.50	\$0.00	\$1,547.50	\$18,452.50	\$18,452.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,000.00	\$20,000.00	\$18,452.50	\$1,547.50	\$18,452.50	\$0.00	\$1,547.50	\$18,452.50	\$18,452.50	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$20,000.00	\$20,000.00	\$18,452.50	\$1,547.50	\$18,452.50	\$0.00	\$1,547.50	\$18,452.50	\$18,452.50	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$20,000.00	\$20,000.00	\$18,452.50	\$1,547.50	\$18,452.50	\$0.00	\$1,547.50	\$18,452.50	\$18,452.50	\$0.00
0296-CONSTRUCCION DE ABREVADE		\$0.00	\$20,000.00	\$20,000.00	\$18,452.50	\$1,547.50	\$18,452.50	\$0.00	\$1,547.50	\$18,452.50	\$18,452.50	\$0.00
O2203 0301-REHABILITACION DE BORDO DE ABREVADERO EN LA COMUNIDA DE SAN LORENZO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$96,656.47	\$96,656.47	\$96,656.47	\$0.00	\$96,656.47	\$0.00	\$0.00	\$96,656.47	\$96,656.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$96,656.47	\$96,656.47	\$96,656.47	\$0.00	\$96,656.47	\$0.00	\$0.00	\$96,656.47	\$96,656.47	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$96,656.47	\$96,656.47	\$96,656.47	\$0.00	\$96,656.47	\$0.00	\$0.00	\$96,656.47	\$96,656.47	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$96,656.47	\$96,656.47	\$96,656.47	\$0.00	\$96,656.47	\$0.00	\$0.00	\$96,656.47	\$96,656.47	\$0.00
0301-REHABILITACION DE BORDO DE		\$0.00	\$96,656.47	\$96,656.47	\$96,656.47	\$0.00	\$96,656.47	\$0.00	\$0.00	\$96,656.47	\$96,656.47	\$0.00
O2301 0230-REHABILITACION DE CANCHA DE FUTBOL RAPIDO COLONIA EL DOLAR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00



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6120	Edificación no habitacional	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00
0230-REHABILITACION DE CANCHA DE		\$0.00	\$1,297,240.28	\$1,297,240.28	\$1,297,240.28	\$0.00	\$1,297,240.28	\$0.00	\$0.00	\$1,297,240.28	\$1,297,240.28	\$0.00
O2401 3138-EQUIPAMIENTO DEL CENTRO CULTURAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,023.79	\$50,023.79	\$50,023.79	\$0.00	\$50,023.79	\$0.00	\$0.00	\$50,023.79	\$50,023.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,812.59	\$38,812.59	\$38,812.59	\$0.00	\$38,812.59	\$0.00	\$0.00	\$38,812.59	\$38,812.59	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$38,812.59	\$38,812.59	\$38,812.59	\$0.00	\$38,812.59	\$0.00	\$0.00	\$38,812.59	\$38,812.59	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$38,812.59	\$38,812.59	\$38,812.59	\$0.00	\$38,812.59	\$0.00	\$0.00	\$38,812.59	\$38,812.59	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,211.20	\$11,211.20	\$11,211.20	\$0.00	\$11,211.20	\$0.00	\$0.00	\$11,211.20	\$11,211.20	\$0.00
3138-EQUIPAMIENTO DEL CENTRO CULTURAL		\$0.00	\$50,023.79	\$50,023.79	\$50,023.79	\$0.00	\$50,023.79	\$0.00	\$0.00	\$50,023.79	\$50,023.79	\$0.00
O2501 0159-0210-BECAS ESTIMULOS A LA EDUCACION												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$566,084.80	\$566,084.80	\$383,860.60	\$182,224.20	\$383,860.60	\$0.00	\$182,224.20	\$383,860.60	\$383,860.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$566,084.80	\$566,084.80	\$383,860.60	\$182,224.20	\$383,860.60	\$0.00	\$182,224.20	\$383,860.60	\$383,860.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$566,084.80	\$566,084.80	\$383,860.60	\$182,224.20	\$383,860.60	\$0.00	\$182,224.20	\$383,860.60	\$383,860.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$566,084.80	\$566,084.80	\$383,860.60	\$182,224.20	\$383,860.60	\$0.00	\$182,224.20	\$383,860.60	\$383,860.60	\$0.00
0159-0210-BECAS ESTIMULOS A LA EDUCACION		\$0.00	\$566,084.80	\$566,084.80	\$383,860.60	\$182,224.20	\$383,860.60	\$0.00	\$182,224.20	\$383,860.60	\$383,860.60	\$0.00
O2502 4669-CONSTRUCCION DE CUBIERTA METALICA EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIM. JOSE ANTONIO PEREZ LOPEZ EN CAR. MPAI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,298,289.57	\$1,298,289.57	\$1,298,289.57	\$0.00	\$675,889.39	\$622,400.18	\$622,400.18	\$675,889.39	\$675,889.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,298,289.57	\$1,298,289.57	\$1,298,289.57	\$0.00	\$675,889.39	\$622,400.18	\$622,400.18	\$675,889.39	\$675,889.39	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,298,289.57	\$1,298,289.57	\$1,298,289.57	\$0.00	\$675,889.39	\$622,400.18	\$622,400.18	\$675,889.39	\$675,889.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,298,289.57	\$1,298,289.57	\$1,298,289.57	\$0.00	\$675,889.39	\$622,400.18	\$622,400.18	\$675,889.39	\$675,889.39	\$0.00
4669-CONSTRUCCION DE CUBIERTA METALICA EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIM. JOSE ANTONIO PEREZ LOPEZ EN CAR. MPAI		\$0.00	\$1,298,289.57	\$1,298,289.57	\$1,298,289.57	\$0.00	\$675,889.39	\$622,400.18	\$622,400.18	\$675,889.39	\$675,889.39	\$0.00
O2503 4746-CONSTRUCCION DE CUBIERTA METALICA EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC. PRIM. AMINA MADERO LAUTERIO EN CAR. MPAI												
6000	INVERSIÓN PÚBLICA	\$0.00	\$893,381.74	\$893,381.74	\$893,381.74	\$0.00	\$587,817.62	\$305,564.12	\$305,564.12	\$587,817.62	\$587,817.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$893,381.74	\$893,381.74	\$893,381.74	\$0.00	\$587,817.62	\$305,564.12	\$305,564.12	\$587,817.62	\$587,817.62	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6120	Edificación no habitacional	\$0.00	\$893,381.74	\$893,381.74	\$893,381.74	\$0.00	\$587,817.62	\$305,564.12	\$305,564.12	\$587,817.62	\$587,817.62	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$893,381.74	\$893,381.74	\$893,381.74	\$0.00	\$587,817.62	\$305,564.12	\$305,564.12	\$587,817.62	\$587,817.62	\$0.00
4746-CONSTRUCCION DE CUBIERTA		\$0.00	\$893,381.74	\$893,381.74	\$893,381.74	\$0.00	\$587,817.62	\$305,564.12	\$305,564.12	\$587,817.62	\$587,817.62	\$0.00
O2504 5322-CONSTRUCCION DE CANCHA DEPORTIVA Y CUBIERTA METALICA EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA TELESECUNDARIA "AMADO NERVO" DE LA CABECERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00
5322-CONSTRUCCION DE CANCHA DEPORTIVA		\$0.00	\$1,530,551.28	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$1,530,551.28	\$1,530,551.28	\$0.00	\$0.00	\$0.00
P1001 PENSIONES Y JUBILACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$603,466.35	\$951,411.65	\$0.00	\$603,466.35	\$951,411.65	\$951,411.65	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$603,466.35	\$951,411.65	\$0.00	\$603,466.35	\$951,411.65	\$951,411.65	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$603,466.35	\$951,411.65	\$0.00	\$603,466.35	\$951,411.65	\$951,411.65	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$603,466.35	\$951,411.65	\$0.00	\$603,466.35	\$951,411.65	\$951,411.65	\$0.00
PENSIONES Y JUBILACIONES		\$1,554,878.00	\$0.00	\$1,554,878.00	\$951,411.65	\$603,466.35	\$951,411.65	\$0.00	\$603,466.35	\$951,411.65	\$951,411.65	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$50,000.00	\$150,000.00	\$127,862.90	\$22,137.10	\$127,862.90	\$0.00	\$22,137.10	\$127,862.90	\$127,862.90	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$50,000.00	\$150,000.00	\$127,862.90	\$22,137.10	\$127,862.90	\$0.00	\$22,137.10	\$127,862.90	\$127,862.90	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$50,000.00	\$150,000.00	\$127,862.90	\$22,137.10	\$127,862.90	\$0.00	\$22,137.10	\$127,862.90	\$127,862.90	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$50,000.00	\$150,000.00	\$127,862.90	\$22,137.10	\$127,862.90	\$0.00	\$22,137.10	\$127,862.90	\$127,862.90	\$0.00
SALUD A LA PERSONA		\$100,000.00	\$50,000.00	\$150,000.00	\$127,862.90	\$22,137.10	\$127,862.90	\$0.00	\$22,137.10	\$127,862.90	\$127,862.90	\$0.00
S1002 AYUDA AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,000.00	\$130,000.00	\$165,000.00	\$133,041.37	\$31,958.63	\$133,041.37	\$0.00	\$31,958.63	\$133,041.37	\$133,041.37	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$130,000.00	\$165,000.00	\$133,041.37	\$31,958.63	\$133,041.37	\$0.00	\$31,958.63	\$133,041.37	\$133,041.37	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$130,000.00	\$165,000.00	\$133,041.37	\$31,958.63	\$133,041.37	\$0.00	\$31,958.63	\$133,041.37	\$133,041.37	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$130,000.00	\$165,000.00	\$133,041.37	\$31,958.63	\$133,041.37	\$0.00	\$31,958.63	\$133,041.37	\$133,041.37	\$0.00
AYUDA AL DEPORTE		\$35,000.00	\$130,000.00	\$165,000.00	\$133,041.37	\$31,958.63	\$133,041.37	\$0.00	\$31,958.63	\$133,041.37	\$133,041.37	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1003 AYUDA EN CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$90,000.00	\$110,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$90,000.00	\$110,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00
4410	Ayudas sociales a personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
AYUDA EN CULTURA		\$20,000.00	\$90,000.00	\$110,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$1,150.00	\$16,150.00	\$10,324.00	\$5,826.00	\$10,324.00	\$0.00	\$5,826.00	\$10,324.00	\$10,324.00	\$0.00
4400	AYUDAS SOCIALES	\$15,000.00	\$1,150.00	\$16,150.00	\$10,324.00	\$5,826.00	\$10,324.00	\$0.00	\$5,826.00	\$10,324.00	\$10,324.00	\$0.00
4410	Ayudas sociales a personas	\$15,000.00	\$1,150.00	\$16,150.00	\$10,324.00	\$5,826.00	\$10,324.00	\$0.00	\$5,826.00	\$10,324.00	\$10,324.00	\$0.00
4411	Ayudas sociales a personas	\$15,000.00	\$1,150.00	\$16,150.00	\$10,324.00	\$5,826.00	\$10,324.00	\$0.00	\$5,826.00	\$10,324.00	\$10,324.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$15,000.00	\$1,150.00	\$16,150.00	\$10,324.00	\$5,826.00	\$10,324.00	\$0.00	\$5,826.00	\$10,324.00	\$10,324.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$146,394.00	\$297,575.55	\$443,969.55	\$367,835.75	\$76,133.80	\$367,835.75	\$0.00	\$76,133.80	\$367,835.75	\$367,835.75	\$0.00
4400	AYUDAS SOCIALES	\$146,394.00	\$297,575.55	\$443,969.55	\$367,835.75	\$76,133.80	\$367,835.75	\$0.00	\$76,133.80	\$367,835.75	\$367,835.75	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$26,978.01	\$21,021.99	\$26,978.01	\$0.00	\$21,021.99	\$26,978.01	\$26,978.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$26,978.01	\$21,021.99	\$26,978.01	\$0.00	\$21,021.99	\$26,978.01	\$26,978.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$146,394.00	\$249,575.55	\$395,969.55	\$340,857.74	\$55,111.81	\$340,857.74	\$0.00	\$55,111.81	\$340,857.74	\$340,857.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$146,394.00	\$249,575.55	\$395,969.55	\$340,857.74	\$55,111.81	\$340,857.74	\$0.00	\$55,111.81	\$340,857.74	\$340,857.74	\$0.00
AYUDA EN EDUCACION BASICA		\$146,394.00	\$297,575.55	\$443,969.55	\$367,835.75	\$76,133.80	\$367,835.75	\$0.00	\$76,133.80	\$367,835.75	\$367,835.75	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$170,000.00	-\$137,005.00	\$32,995.00	\$32,995.00	\$0.00	\$32,995.00	\$0.00	\$0.00	\$32,995.00	\$32,995.00	\$0.00
4400	AYUDAS SOCIALES	\$170,000.00	-\$137,005.00	\$32,995.00	\$32,995.00	\$0.00	\$32,995.00	\$0.00	\$0.00	\$32,995.00	\$32,995.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	-\$137,005.00	\$32,995.00	\$32,995.00	\$0.00	\$32,995.00	\$0.00	\$0.00	\$32,995.00	\$32,995.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	-\$137,005.00	\$32,995.00	\$32,995.00	\$0.00	\$32,995.00	\$0.00	\$0.00	\$32,995.00	\$32,995.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN EDUCACION MEDIA		\$170,000.00	-\$137,005.00	\$32,995.00	\$32,995.00	\$0.00	\$32,995.00	\$0.00	\$0.00	\$32,995.00	\$32,995.00	\$0.00
S1009 AYUDA EN OTROS SERVICIOS EDUCATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDA EN OTROS SERVICIOS EDUC		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1010 DESPENSAS, DESAYUNOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$39,000.00	-\$38,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$39,000.00	-\$38,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$39,000.00	-\$38,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$39,000.00	-\$38,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS, DESAYUNOS		\$39,000.00	-\$38,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$485,572.94	\$485,572.94	\$438,550.43	\$47,022.51	\$438,550.43	\$0.00	\$47,022.51	\$438,550.43	\$438,550.43	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$485,572.94	\$485,572.94	\$438,550.43	\$47,022.51	\$438,550.43	\$0.00	\$47,022.51	\$438,550.43	\$438,550.43	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$485,572.94	\$485,572.94	\$438,550.43	\$47,022.51	\$438,550.43	\$0.00	\$47,022.51	\$438,550.43	\$438,550.43	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$485,572.94	\$485,572.94	\$438,550.43	\$47,022.51	\$438,550.43	\$0.00	\$47,022.51	\$438,550.43	\$438,550.43	\$0.00
AYUDA A GRUPOS VULNERABLES		\$0.00	\$485,572.94	\$485,572.94	\$438,550.43	\$47,022.51	\$438,550.43	\$0.00	\$47,022.51	\$438,550.43	\$438,550.43	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,384.00	\$507,920.00	\$538,304.00	\$422,433.21	\$115,870.79	\$422,433.21	\$0.00	\$115,870.79	\$422,433.21	\$422,433.21	\$0.00
4400	AYUDAS SOCIALES	\$30,384.00	\$507,920.00	\$538,304.00	\$422,433.21	\$115,870.79	\$422,433.21	\$0.00	\$115,870.79	\$422,433.21	\$422,433.21	\$0.00
4410	Ayudas sociales a personas	\$30,384.00	\$497,220.00	\$527,604.00	\$411,733.21	\$115,870.79	\$411,733.21	\$0.00	\$115,870.79	\$411,733.21	\$411,733.21	\$0.00
4411	Ayudas sociales a personas	\$30,384.00	\$497,220.00	\$527,604.00	\$411,733.21	\$115,870.79	\$411,733.21	\$0.00	\$115,870.79	\$411,733.21	\$411,733.21	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Fecha y hora de Impresión | 04/nov/2019
11:59 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$30,384.00	\$507,920.00	\$538,304.00	\$422,433.21	\$115,870.79	\$422,433.21	\$0.00	\$115,870.79	\$422,433.21	\$422,433.21	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$163,800.00	-\$157,042.94	\$6,757.06	\$0.00	\$6,757.06	\$0.00	\$0.00	\$6,757.06	\$0.00	\$0.00	\$0.00
Total Final		\$71,558,657.00	\$7,870,223.82	\$79,428,880.82	\$47,601,281.80	\$31,827,599.02	\$42,992,409.98	\$4,608,871.82	\$36,436,470.84	\$42,917,850.00	\$42,134,649.98	\$857,760.00