



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: tesorera
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr/2019
hora de Impresión 02:40 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$20,590,560.00 | \$501,812.49 | \$21,092,372.49 | \$4,802,768.09 | \$4,802,768.09 | \$4,802,768.09 | \$4,802,768.09 | \$16,289,604.40 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,063,878.00 | \$312,999.96 | \$17,376,877.96 | \$4,380,972.88 | \$4,380,972.88 | \$4,380,972.88 | \$4,380,972.88 | \$12,995,905.08 |
| 1110 | Dietas | \$3,198,000.00 | \$0.00 | \$3,198,000.00 | \$441,055.80 | \$441,055.80 | \$441,055.80 | \$441,055.80 | \$2,756,944.20 |
| 1111 | Dietas | \$3,198,000.00 | \$0.00 | \$3,198,000.00 | \$441,055.80 | \$441,055.80 | \$441,055.80 | \$441,055.80 | \$2,756,944.20 |
| 1130 | Sueldos base al personal permanente | \$13,865,878.00 | \$312,999.96 | \$14,178,877.96 | \$3,939,917.08 | \$3,939,917.08 | \$3,939,917.08 | \$3,939,917.08 | \$10,238,960.88 |
| 1131 | Sueldos base al personal permanente | \$13,865,878.00 | \$312,999.96 | \$14,178,877.96 | \$3,939,917.08 | \$3,939,917.08 | \$3,939,917.08 | \$3,939,917.08 | \$10,238,960.88 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,200,176.00 | \$13,812.51 | \$1,213,988.51 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$1,123,088.51 |
| 1220 | Sueldos base al personal eventual | \$1,200,176.00 | \$13,812.51 | \$1,213,988.51 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$1,123,088.51 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,176.00 | \$13,812.51 | \$1,213,988.51 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$90,900.00 | \$1,123,088.51 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,066,506.00 | \$175,000.02 | \$2,241,506.02 | \$259,750.04 | \$259,750.04 | \$259,750.04 | \$259,750.04 | \$1,981,755.98 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$1,736,294.00 | \$123,750.00 | \$1,860,044.00 | \$70,864.49 | \$70,864.49 | \$70,864.49 | \$70,864.49 | \$1,789,179.51 |
| 1321 | PRIMA VACACIONAL | \$203,811.00 | \$50,000.01 | \$253,811.01 | \$7,141.82 | \$7,141.82 | \$7,141.82 | \$7,141.82 | \$246,669.19 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$1,532,483.00 | \$73,749.99 | \$1,606,232.99 | \$63,722.67 | \$63,722.67 | \$63,722.67 | \$63,722.67 | \$1,542,510.32 |
| 1330 | Horas extraordinarias | \$243,332.00 | -\$7,499.94 | \$235,832.06 | \$62,189.58 | \$62,189.58 | \$62,189.58 | \$62,189.58 | \$173,642.48 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$243,332.00 | -\$7,499.94 | \$235,832.06 | \$62,189.58 | \$62,189.58 | \$62,189.58 | \$62,189.58 | \$173,642.48 |
| 1340 | Compensaciones | \$86,880.00 | \$58,749.96 | \$145,629.96 | \$126,695.97 | \$126,695.97 | \$126,695.97 | \$126,695.97 | \$18,933.99 |
| 1341 | Compensaciones | \$86,880.00 | \$58,749.96 | \$145,629.96 | \$126,695.97 | \$126,695.97 | \$126,695.97 | \$126,695.97 | \$18,933.99 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$260,000.00 | \$0.00 | \$260,000.00 | \$71,145.17 | \$71,145.17 | \$71,145.17 | \$71,145.17 | \$188,854.83 |
| 1520 | Indemnizaciones | \$260,000.00 | -\$3,750.00 | \$256,250.00 | \$67,635.75 | \$67,635.75 | \$67,635.75 | \$67,635.75 | \$188,614.25 |
| 1521 | Indemnizaciones | \$260,000.00 | -\$3,750.00 | \$256,250.00 | \$67,635.75 | \$67,635.75 | \$67,635.75 | \$67,635.75 | \$188,614.25 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$3,750.00 | \$3,750.00 | \$3,509.42 | \$3,509.42 | \$3,509.42 | \$3,509.42 | \$240.58 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$3,750.00 | \$3,750.00 | \$3,509.42 | \$3,509.42 | \$3,509.42 | \$3,509.42 | \$240.58 |
| 2000 | MATERIALES Y SUMINISTRO | \$4,103,976.00 | \$287,298.15 | \$4,391,274.15 | \$1,195,692.65 | \$1,195,692.65 | \$1,195,692.65 | \$1,195,692.65 | \$3,195,581.50 |
| 2100 | Materiales de administración, emisión de documentos | \$1,092,684.00 | -\$23,191.86 | \$1,069,492.14 | \$217,020.84 | \$217,020.84 | \$217,020.84 | \$217,020.84 | \$852,471.30 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$405,568.00 | -\$5,693.13 | \$399,874.87 | \$119,477.28 | \$119,477.28 | \$119,477.28 | \$119,477.28 | \$280,397.59 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$405,568.00 | -\$5,693.13 | \$399,874.87 | \$119,477.28 | \$119,477.28 | \$119,477.28 | \$119,477.28 | \$280,397.59 |
| 2120 | Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$7,700.01 | \$227,755.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,755.99 |
| 2121 | Materiales y útiles de impresión y reproducción | \$235,456.00 | -\$7,700.01 | \$227,755.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,755.99 |
| 2130 | Material estadístico y geográfico | \$109,200.00 | -\$4,800.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 |
| 2131 | Material estadístico y geográfico | \$109,200.00 | -\$4,800.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$109,200.00 | \$2,500.02 | \$111,700.02 | \$17,174.49 | \$17,174.49 | \$17,174.49 | \$17,174.49 | \$94,525.53 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$109,200.00 | \$2,500.02 | \$111,700.02 | \$17,174.49 | \$17,174.49 | \$17,174.49 | \$17,174.49 | \$94,525.53 |
| 2150 | Material impreso e información digital | \$70,980.00 | -\$7,500.00 | \$63,480.00 | \$5,892.80 | \$5,892.80 | \$5,892.80 | \$5,892.80 | \$57,587.20 |
| 2151 | Material impreso e información digital | \$70,980.00 | -\$7,500.00 | \$63,480.00 | \$5,892.80 | \$5,892.80 | \$5,892.80 | \$5,892.80 | \$57,587.20 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2160 | Material de limpieza | \$98,280.00 | -\$2,498.73 | \$95,781.27 | \$46,296.27 | \$46,296.27 | \$46,296.27 | \$46,296.27 | \$49,485.00 |
| 2161 | Material de limpieza | \$98,280.00 | -\$2,498.73 | \$95,781.27 | \$46,296.27 | \$46,296.27 | \$46,296.27 | \$46,296.27 | \$49,485.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$64,000.00 | \$2,499.99 | \$66,499.99 | \$28,180.00 | \$28,180.00 | \$28,180.00 | \$28,180.00 | \$38,319.99 |
| 2181 | Materiales para el registro e identificación de bienes | \$64,000.00 | \$2,499.99 | \$66,499.99 | \$28,180.00 | \$28,180.00 | \$28,180.00 | \$28,180.00 | \$38,319.99 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$122,304.00 | \$10,000.02 | \$132,304.02 | \$79,815.39 | \$79,815.39 | \$79,815.39 | \$79,815.39 | \$52,488.63 |
| 2210 | Productos alimenticios para personas | \$115,752.00 | \$10,000.02 | \$125,752.02 | \$78,387.39 | \$78,387.39 | \$78,387.39 | \$78,387.39 | \$47,364.63 |
| 2211 | ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO | \$35,000.00 | \$13,750.02 | \$48,750.02 | \$57,563.48 | \$57,563.48 | \$57,563.48 | \$57,563.48 | -\$8,813.46 |
| 2212 | Alimentación en eventos oficiales | \$80,752.00 | -\$3,750.00 | \$77,002.00 | \$20,823.91 | \$20,823.91 | \$20,823.91 | \$20,823.91 | \$56,178.09 |
| 2230 | Utensilios para el servicio de alimentación | \$6,552.00 | \$0.00 | \$6,552.00 | \$1,428.00 | \$1,428.00 | \$1,428.00 | \$1,428.00 | \$5,124.00 |
| 2231 | Utensilios para el servicio de alimentación | \$6,552.00 | \$0.00 | \$6,552.00 | \$1,428.00 | \$1,428.00 | \$1,428.00 | \$1,428.00 | \$5,124.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$687,365.00 | \$10,925.10 | \$698,290.10 | \$253,864.25 | \$253,864.25 | \$253,864.25 | \$253,864.25 | \$444,425.85 |
| 2410 | Productos minerales no metálicos | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 2411 | Productos minerales no metálicos | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 2420 | Cemento y productos de concreto | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 2421 | Cemento y productos de concreto | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 2440 | Madera y productos de madera | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 2441 | Madera y productos de madera | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 2460 | Material eléctrico y electrónico | \$126,000.00 | \$22,800.03 | \$148,800.03 | \$68,303.02 | \$68,303.02 | \$68,303.02 | \$68,303.02 | \$80,497.01 |
| 2461 | Material eléctrico y electrónico | \$126,000.00 | \$22,800.03 | \$148,800.03 | \$68,303.02 | \$68,303.02 | \$68,303.02 | \$68,303.02 | \$80,497.01 |
| 2470 | Artículos metálicos para la construcción | \$420,015.00 | -\$53,249.97 | \$366,765.03 | \$17,559.13 | \$17,559.13 | \$17,559.13 | \$17,559.13 | \$349,205.90 |
| 2471 | Artículos metálicos para la construcción | \$420,015.00 | -\$53,249.97 | \$366,765.03 | \$17,559.13 | \$17,559.13 | \$17,559.13 | \$17,559.13 | \$349,205.90 |
| 2490 | Otros materiales y artículos de construcción y repa | \$50,000.00 | \$41,375.04 | \$91,375.04 | \$168,002.10 | \$168,002.10 | \$168,002.10 | \$168,002.10 | -\$76,627.06 |
| 2491 | Otros materiales y artículos de construcción y repa | \$50,000.00 | \$41,375.04 | \$91,375.04 | \$168,002.10 | \$168,002.10 | \$168,002.10 | \$168,002.10 | -\$76,627.06 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$85,917.00 | -\$2,499.99 | \$83,417.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,417.01 |
| 2530 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$2,499.99 | \$83,417.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,417.01 |
| 2531 | Medicinas y productos farmacéuticos | \$85,917.00 | -\$2,499.99 | \$83,417.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,417.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,379,656.00 | \$275,000.01 | \$1,654,656.01 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$1,116,606.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$275,000.01 | \$1,654,656.01 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$1,116,606.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,379,656.00 | \$275,000.01 | \$1,654,656.01 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$538,049.73 | \$1,116,606.28 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$35,000.00 | -\$367.62 | \$34,632.38 | \$15,413.07 | \$15,413.07 | \$15,413.07 | \$15,413.07 | \$19,219.31 |
| 2710 | Vestuario y uniformes | \$35,000.00 | -\$2,499.99 | \$32,500.01 | \$7,384.21 | \$7,384.21 | \$7,384.21 | \$7,384.21 | \$25,115.80 |
| 2711 | Vestuario y uniformes | \$35,000.00 | -\$2,499.99 | \$32,500.01 | \$7,384.21 | \$7,384.21 | \$7,384.21 | \$7,384.21 | \$25,115.80 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2740 | Productos textiles | \$0.00 | \$2,132.37 | \$2,132.37 | \$8,028.86 | \$8,028.86 | \$8,028.86 | \$8,028.86 | -\$5,896.49 |
| 2741 | Productos textiles | \$0.00 | \$2,132.37 | \$2,132.37 | \$8,028.86 | \$8,028.86 | \$8,028.86 | \$8,028.86 | -\$5,896.49 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$701,050.00 | \$17,432.49 | \$718,482.49 | \$91,529.37 | \$91,529.37 | \$91,529.37 | \$91,529.37 | \$626,953.12 |
| 2910 | Herramientas menores | \$43,680.00 | \$7,182.51 | \$50,862.51 | \$29,173.87 | \$29,173.87 | \$29,173.87 | \$29,173.87 | \$21,688.64 |
| 2911 | Herramientas menores | \$43,680.00 | \$7,182.51 | \$50,862.51 | \$29,173.87 | \$29,173.87 | \$29,173.87 | \$29,173.87 | \$21,688.64 |
| 2920 | Refacciones y accesorios menores de edificios | \$27,495.00 | \$1,500.00 | \$28,995.00 | \$5,366.50 | \$5,366.50 | \$5,366.50 | \$5,366.50 | \$23,628.50 |
| 2921 | Refacciones y accesorios menores de edificios | \$27,495.00 | \$1,500.00 | \$28,995.00 | \$5,366.50 | \$5,366.50 | \$5,366.50 | \$5,366.50 | \$23,628.50 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$10,500.00 | -\$699.99 | \$9,800.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.01 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$10,500.00 | -\$699.99 | \$9,800.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.01 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$10,500.00 | -\$500.01 | \$9,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.99 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$10,500.00 | -\$500.01 | \$9,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.99 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$603,625.00 | \$9,249.99 | \$612,874.99 | \$54,387.93 | \$54,387.93 | \$54,387.93 | \$54,387.93 | \$558,487.06 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$603,625.00 | \$9,249.99 | \$612,874.99 | \$54,387.93 | \$54,387.93 | \$54,387.93 | \$54,387.93 | \$558,487.06 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$699.99 | \$699.99 | \$2,601.07 | \$2,601.07 | \$2,601.07 | \$2,601.07 | -\$1,901.08 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$699.99 | \$699.99 | \$2,601.07 | \$2,601.07 | \$2,601.07 | \$2,601.07 | -\$1,901.08 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 3000 | SERVICIOS GENERALES | \$8,095,905.00 | \$703,536.09 | \$8,799,441.09 | \$2,015,849.31 | \$2,015,849.31 | \$2,015,849.31 | \$2,015,849.31 | \$6,783,591.78 |
| 3100 | SERVICIOS BÁSICOS | \$4,423,650.00 | \$633,625.02 | \$5,057,275.02 | \$918,068.00 | \$918,068.00 | \$918,068.00 | \$918,068.00 | \$4,139,207.02 |
| 3110 | Energía eléctrica | \$4,195,800.00 | \$636,000.00 | \$4,831,800.00 | \$888,615.00 | \$888,615.00 | \$888,615.00 | \$888,615.00 | \$3,943,185.00 |
| 3111 | Energía eléctrica | \$226,800.00 | \$1,166,250.00 | \$1,393,050.00 | \$888,615.00 | \$888,615.00 | \$888,615.00 | \$888,615.00 | \$504,435.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PREST.DEL | \$3,969,000.00 | -\$530,250.00 | \$3,438,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,438,750.00 |
| 3140 | Telefonía Tradicional | \$151,200.00 | \$0.00 | \$151,200.00 | \$23,327.00 | \$23,327.00 | \$23,327.00 | \$23,327.00 | \$127,873.00 |
| 3141 | Telefonía tradicional | \$151,200.00 | \$0.00 | \$151,200.00 | \$23,327.00 | \$23,327.00 | \$23,327.00 | \$23,327.00 | \$127,873.00 |
| 3150 | Telefonía celular | \$53,500.00 | -\$4,999.98 | \$48,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.02 |
| 3151 | Telefonía celular | \$53,500.00 | -\$4,999.98 | \$48,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.02 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$20,000.00 | \$2,499.99 | \$22,499.99 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$16,873.99 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$20,000.00 | \$2,499.99 | \$22,499.99 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$5,626.00 | \$16,873.99 |
| 3180 | Servicios postales y telegráficos | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 3181 | Servicios postales y telegráficos | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$125.01 | \$125.01 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$374.99 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$125.01 | \$125.01 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$374.99 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$194,500.00 | \$100.02 | \$194,600.02 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$154,604.02 |
| 3220 | Arrendamiento de edificios | \$94,500.00 | -\$3,375.00 | \$91,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,125.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3221 | Arrendamiento de edificios | \$94,500.00 | -\$3,375.00 | \$91,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,125.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$50,000.00 | -\$2,499.99 | \$47,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.01 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$50,000.00 | -\$2,499.99 | \$47,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.01 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$50,000.00 | \$5,975.01 | \$55,975.01 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$15,979.01 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$50,000.00 | \$5,975.01 | \$55,975.01 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$39,996.00 | \$15,979.01 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$99,600.00 | \$2,250.00 | \$101,850.00 | \$51,183.51 | \$51,183.51 | \$51,183.51 | \$51,183.51 | \$50,666.49 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$0.00 | \$6,249.99 | \$6,249.99 | \$19,280.31 | \$19,280.31 | \$19,280.31 | \$19,280.31 | -\$13,030.32 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$0.00 | \$6,249.99 | \$6,249.99 | \$19,280.31 | \$19,280.31 | \$19,280.31 | \$19,280.31 | -\$13,030.32 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$20,000.00 | -\$3,750.00 | \$16,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$20,000.00 | -\$3,750.00 | \$16,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.00 |
| 3340 | Servicios de capacitación | \$54,600.00 | \$3,750.00 | \$58,350.00 | \$31,550.00 | \$31,550.00 | \$31,550.00 | \$31,550.00 | \$26,800.00 |
| 3341 | Servicios de capacitación | \$54,600.00 | \$3,750.00 | \$58,350.00 | \$31,550.00 | \$31,550.00 | \$31,550.00 | \$31,550.00 | \$26,800.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$125.01 | \$125.01 | \$353.20 | \$353.20 | \$353.20 | \$353.20 | -\$228.19 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$125.01 | \$125.01 | \$353.20 | \$353.20 | \$353.20 | \$353.20 | -\$228.19 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$25,000.00 | -\$4,125.00 | \$20,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,875.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$25,000.00 | -\$4,125.00 | \$20,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,875.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$53,600.00 | \$26,411.04 | \$80,011.04 | \$108,573.91 | \$108,573.91 | \$108,573.91 | \$108,573.91 | -\$28,562.87 |
| 3410 | Servicios financieros y bancarios | \$23,100.00 | \$2,575.05 | \$25,675.05 | \$13,125.40 | \$13,125.40 | \$13,125.40 | \$13,125.40 | \$12,549.65 |
| 3411 | Servicios financieros y bancarios | \$23,100.00 | \$2,575.05 | \$25,675.05 | \$13,125.40 | \$13,125.40 | \$13,125.40 | \$13,125.40 | \$12,549.65 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$3,999.99 | \$23,999.99 | \$30,624.51 | \$30,624.51 | \$30,624.51 | \$30,624.51 | -\$6,624.52 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$3,999.99 | \$23,999.99 | \$30,624.51 | \$30,624.51 | \$30,624.51 | \$30,624.51 | -\$6,624.52 |
| 3470 | Fletes y maniobras | \$10,500.00 | \$19,836.00 | \$30,336.00 | \$64,824.00 | \$64,824.00 | \$64,824.00 | \$64,824.00 | -\$34,488.00 |
| 3471 | Fletes y maniobras | \$10,500.00 | \$19,836.00 | \$30,336.00 | \$64,824.00 | \$64,824.00 | \$64,824.00 | \$64,824.00 | -\$34,488.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$760,451.00 | \$32,525.01 | \$792,976.01 | \$359,591.52 | \$359,591.52 | \$359,591.52 | \$359,591.52 | \$433,384.49 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$305,760.00 | \$37,524.99 | \$343,284.99 | \$249,145.32 | \$249,145.32 | \$249,145.32 | \$249,145.32 | \$94,139.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$305,760.00 | \$37,524.99 | \$343,284.99 | \$249,145.32 | \$249,145.32 | \$249,145.32 | \$249,145.32 | \$94,139.67 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$16,380.00 | -\$2,499.99 | \$13,880.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,880.01 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$16,380.00 | -\$2,499.99 | \$13,880.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,880.01 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$24,183.00 | -\$2,499.99 | \$21,683.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,683.01 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$24,183.00 | -\$2,499.99 | \$21,683.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,683.01 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$397,748.00 | -\$11,250.00 | \$386,498.00 | \$68,106.20 | \$68,106.20 | \$68,106.20 | \$68,106.20 | \$318,391.80 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$397,748.00 | -\$11,250.00 | \$386,498.00 | \$68,106.20 | \$68,106.20 | \$68,106.20 | \$68,106.20 | \$318,391.80 |
| 3560 | Reparación y mantenimiento de equipo de defens | \$0.00 | \$11,250.00 | \$11,250.00 | \$42,340.00 | \$42,340.00 | \$42,340.00 | \$42,340.00 | -\$31,090.00 |
| 3561 | Reparación y mantenimiento de equipo de defens | \$0.00 | \$11,250.00 | \$11,250.00 | \$42,340.00 | \$42,340.00 | \$42,340.00 | \$42,340.00 | -\$31,090.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: tesorera
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/abr/2019
hora de Impresión 02:40 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3570 | Instalación, reparación y mantenimiento de maquir | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,380.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,380.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$382,200.00 | -\$42,124.98 | \$340,075.02 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$305,159.02 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$382,200.00 | -\$42,124.98 | \$340,075.02 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$305,159.02 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$382,200.00 | -\$42,124.98 | \$340,075.02 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$34,916.00 | \$305,159.02 |
| 3700 | Servicios de traslados y viáticos | \$273,184.00 | \$750.00 | \$273,934.00 | \$48,571.22 | \$48,571.22 | \$48,571.22 | \$48,571.22 | \$225,362.78 |
| 3710 | Pasajes aéreos | \$50,000.00 | \$2,960.01 | \$52,960.01 | \$11,840.00 | \$11,840.00 | \$11,840.00 | \$11,840.00 | \$41,120.01 |
| 3711 | Pasajes aéreos | \$50,000.00 | \$2,960.01 | \$52,960.01 | \$11,840.00 | \$11,840.00 | \$11,840.00 | \$11,840.00 | \$41,120.01 |
| 3720 | Pasajes terrestres | \$0.00 | \$1,250.01 | \$1,250.01 | \$3,792.00 | \$3,792.00 | \$3,792.00 | \$3,792.00 | -\$2,541.99 |
| 3721 | Pasajes terrestres | \$0.00 | \$1,250.01 | \$1,250.01 | \$3,792.00 | \$3,792.00 | \$3,792.00 | \$3,792.00 | -\$2,541.99 |
| 3750 | Viáticos en el pais | \$223,184.00 | -\$3,460.02 | \$219,723.98 | \$32,939.22 | \$32,939.22 | \$32,939.22 | \$32,939.22 | \$186,784.76 |
| 3751 | Viáticos en el país | \$223,184.00 | -\$3,460.02 | \$219,723.98 | \$32,939.22 | \$32,939.22 | \$32,939.22 | \$32,939.22 | \$186,784.76 |
| 3800 | SERVICIOS OFICIALES | \$1,750,720.00 | -\$0.03 | \$1,750,719.97 | \$333,229.15 | \$333,229.15 | \$333,229.15 | \$333,229.15 | \$1,417,490.82 |
| 3810 | Gastos ceremonial | \$1,058,720.00 | -\$125,000.01 | \$933,719.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,719.99 |
| 3811 | Gastos de ceremonial | \$1,058,720.00 | -\$125,000.01 | \$933,719.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,719.99 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$124,999.98 | \$124,999.98 | \$333,229.15 | \$333,229.15 | \$333,229.15 | \$333,229.15 | -\$208,229.17 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$124,999.98 | \$124,999.98 | \$333,229.15 | \$333,229.15 | \$333,229.15 | \$333,229.15 | -\$208,229.17 |
| 3840 | Exposiciones | \$692,000.00 | \$0.00 | \$692,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$692,000.00 |
| 3843 | ESPECTACULOS CULTURALES | \$692,000.00 | \$0.00 | \$692,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$692,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$158,000.00 | \$50,000.01 | \$208,000.01 | \$121,720.00 | \$121,720.00 | \$121,720.00 | \$121,720.00 | \$86,280.01 |
| 3910 | Servicios funerales y de cementerios | \$21,500.00 | \$0.00 | \$21,500.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$19,800.00 |
| 3911 | Servicios funerarios y de cementerios | \$21,500.00 | \$0.00 | \$21,500.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$19,800.00 |
| 3920 | Impuestos y derechos | \$111,500.00 | \$51,250.02 | \$162,750.02 | \$120,020.00 | \$120,020.00 | \$120,020.00 | \$120,020.00 | \$42,730.02 |
| 3922 | OTRAS CONTRIBUCIONES DERIVADAS DE UN, | \$100,000.00 | \$50,000.01 | \$150,000.01 | \$118,172.00 | \$118,172.00 | \$118,172.00 | \$118,172.00 | \$31,828.01 |
| 3923 | TENENCIA Y CANJE DE PLACAS DE VEHICULO | \$11,500.00 | \$1,250.01 | \$12,750.01 | \$1,848.00 | \$1,848.00 | \$1,848.00 | \$1,848.00 | \$10,902.01 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | -\$1,250.01 | \$23,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,749.99 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | -\$1,250.01 | \$23,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,749.99 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,524,456.00 | \$7,500.00 | \$2,531,956.00 | \$929,786.27 | \$929,786.27 | \$929,786.27 | \$929,786.27 | \$1,602,169.73 |
| 4400 | AYUDAS SOCIALES | \$969,578.00 | \$7,500.00 | \$977,078.00 | \$602,558.82 | \$602,558.82 | \$602,558.82 | \$602,558.82 | \$374,519.18 |
| 4410 | Ayudas sociales a personas | \$239,384.00 | \$103,585.74 | \$342,969.74 | \$490,815.80 | \$490,815.80 | \$490,815.80 | \$490,815.80 | -\$147,846.06 |
| 4411 | Ayudas sociales a personas | \$239,384.00 | \$103,585.74 | \$342,969.74 | \$490,815.80 | \$490,815.80 | \$490,815.80 | \$490,815.80 | -\$147,846.06 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$566,394.00 | -\$69,325.02 | \$497,068.98 | \$111,743.02 | \$111,743.02 | \$111,743.02 | \$111,743.02 | \$385,325.96 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$566,394.00 | -\$69,325.02 | \$497,068.98 | \$111,743.02 | \$111,743.02 | \$111,743.02 | \$111,743.02 | \$385,325.96 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$163,800.00 | -\$26,760.72 | \$137,039.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,039.28 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4481 | Ayudas por desastres naturales y otros siniestros | \$163,800.00 | -\$26,760.72 | \$137,039.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,039.28 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$1,227,650.55 |
| 4510 | Pensiones | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$1,227,650.55 |
| 4511 | PENSIONES | \$1,554,878.00 | \$0.00 | \$1,554,878.00 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$327,227.45 | \$1,227,650.55 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$958,462.00 | -\$0.03 | \$958,461.97 | \$676,821.38 | \$676,821.38 | \$676,821.38 | \$676,821.38 | \$281,640.59 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,962.00 | \$2,025.00 | \$222,987.00 | \$203,768.98 | \$203,768.98 | \$203,768.98 | \$203,768.98 | \$19,218.02 |
| 5110 | Muebles de oficina y estantería | \$105,000.00 | -\$18,750.00 | \$86,250.00 | \$28,716.98 | \$28,716.98 | \$28,716.98 | \$28,716.98 | \$57,533.02 |
| 5111 | Muebles de oficina y estantería | \$105,000.00 | -\$18,750.00 | \$86,250.00 | \$28,716.98 | \$28,716.98 | \$28,716.98 | \$28,716.98 | \$57,533.02 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$105,000.00 | -\$16,725.00 | \$88,275.00 | \$29,414.00 | \$29,414.00 | \$29,414.00 | \$29,414.00 | \$58,861.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$105,000.00 | -\$16,725.00 | \$88,275.00 | \$29,414.00 | \$29,414.00 | \$29,414.00 | \$29,414.00 | \$58,861.00 |
| 5190 | Otro mobiliario y equipo de administración | \$10,962.00 | \$37,500.00 | \$48,462.00 | \$145,638.00 | \$145,638.00 | \$145,638.00 | \$145,638.00 | -\$97,176.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$10,962.00 | \$37,500.00 | \$48,462.00 | \$145,638.00 | \$145,638.00 | \$145,638.00 | \$145,638.00 | -\$97,176.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$635,000.00 | \$17,974.95 | \$652,974.95 | \$466,800.00 | \$466,800.00 | \$466,800.00 | \$466,800.00 | \$186,174.95 |
| 5410 | Automóviles y Equipo Terrestre | \$635,000.00 | -\$13,775.04 | \$621,224.96 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$235,624.96 |
| 5411 | Vehículos y equipo terrestre | \$635,000.00 | -\$13,775.04 | \$621,224.96 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$235,624.96 |
| 5420 | Carrocerías y remolques | \$0.00 | \$31,749.99 | \$31,749.99 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | -\$49,450.01 |
| 5421 | Carrocerías y remolques | \$0.00 | \$31,749.99 | \$31,749.99 | \$81,200.00 | \$81,200.00 | \$81,200.00 | \$81,200.00 | -\$49,450.01 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$50,000.00 | -\$9,999.99 | \$40,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.01 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | -\$9,999.99 | \$40,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.01 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$9,999.99 | \$40,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.01 |
| 5900 | ACTIVOS INTANGIBLES | \$52,500.00 | -\$9,999.99 | \$42,500.01 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$36,247.61 |
| 5910 | Software | \$52,500.00 | -\$9,999.99 | \$42,500.01 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$36,247.61 |
| 5911 | Software | \$52,500.00 | -\$9,999.99 | \$42,500.01 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$36,247.61 |
| 6000 | INVERSIÓN PÚBLICA | \$35,021,532.00 | -\$1,500,146.43 | \$33,521,385.57 | \$1,600,772.40 | \$1,412,093.19 | \$1,412,093.19 | \$1,412,093.19 | \$32,109,292.38 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$35,021,532.00 | -\$1,746,193.47 | \$33,275,338.53 | \$746,168.65 | \$557,489.44 | \$557,489.44 | \$557,489.44 | \$32,717,849.09 |
| 6120 | Edificación no habitacional | \$35,021,532.00 | -\$1,930,074.39 | \$33,091,457.61 | \$10,645.00 | \$10,645.00 | \$10,645.00 | \$10,645.00 | \$33,080,812.61 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HO | \$0.00 | \$10,687.50 | \$10,687.50 | \$10,645.00 | \$10,645.00 | \$10,645.00 | \$10,645.00 | \$42.50 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INF | \$35,021,532.00 | -\$1,940,761.89 | \$33,080,770.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,080,770.11 |
| 6160 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$183,880.92 | \$183,880.92 | \$735,523.65 | \$546,844.44 | \$546,844.44 | \$546,844.44 | -\$362,963.52 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CI | \$0.00 | \$183,880.92 | \$183,880.92 | \$735,523.65 | \$546,844.44 | \$546,844.44 | \$546,844.44 | -\$362,963.52 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$55,816.77 | \$55,816.77 | \$131,682.75 | \$131,682.75 | \$131,682.75 | \$131,682.75 | -\$75,865.98 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$55,816.77 | \$55,816.77 | \$131,682.75 | \$131,682.75 | \$131,682.75 | \$131,682.75 | -\$75,865.98 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$55,816.77 | \$55,816.77 | \$131,682.75 | \$131,682.75 | \$131,682.75 | \$131,682.75 | -\$75,865.98 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$0.00 | \$190,230.27 | \$190,230.27 | \$722,921.00 | \$722,921.00 | \$722,921.00 | \$722,921.00 | -\$532,690.73 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: tesorera
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 30/abr/2019
hora de Impresión | 02:40 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6320 | Ejecucion de proyectos productivos no incluidos er | \$0.00 | \$190,230.27 | \$190,230.27 | \$722,921.00 | \$722,921.00 | \$722,921.00 | \$722,921.00 | -\$532,690.73 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$156,480.27 | \$156,480.27 | \$587,921.00 | \$587,921.00 | \$587,921.00 | \$587,921.00 | -\$431,440.73 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$33,750.00 | \$33,750.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | -\$101,250.00 |
| 9000 | DEUDA PÚBLICA | \$263,766.00 | \$0.00 | \$263,766.00 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$222,009.73 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$263,766.00 | \$0.00 | \$263,766.00 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$222,009.73 |
| 9910 | ADEFAS | \$263,766.00 | \$0.00 | \$263,766.00 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$222,009.73 |
| 9911 | ADEFAS | \$263,766.00 | \$0.00 | \$263,766.00 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$41,756.27 | \$222,009.73 |
| Total | | \$71,558,657.00 | \$0.27 | \$71,558,657.27 | \$11,263,446.37 | \$11,074,767.16 | \$11,074,767.16 | \$11,074,767.16 | \$60,483,890.... |