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Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 13/jun/2019

hora de Impresión 10:25 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,590,560.00	\$1,972,750.00	\$22,563,310.00	\$7,899,616.78	\$14,663,693.22	\$7,899,616.78	\$0.00	\$14,663,693.22	\$7,852,531.48	\$7,852,531.48	\$47,085.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,502,000.00	\$18,565,878.00	\$7,252,457.76	\$11,313,420.24	\$7,252,457.76	\$0.00	\$11,313,420.24	\$7,205,372.46	\$7,205,372.46	\$47,085.30
1110 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$735,093.00	\$2,462,907.00	\$735,093.00	\$0.00	\$2,462,907.00	\$688,007.70	\$688,007.70	\$47,085.30
1111 Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$735,093.00	\$2,462,907.00	\$735,093.00	\$0.00	\$2,462,907.00	\$688,007.70	\$688,007.70	\$47,085.30
1130 Sueldos base al personal permanente	\$13,865,878.00	\$1,502,000.00	\$15,367,878.00	\$6,517,364.76	\$8,850,513.24	\$6,517,364.76	\$0.00	\$8,850,513.24	\$6,517,364.76	\$6,517,364.76	\$0.00
1131 Sueldos base al personal permanente	\$13,865,878.00	\$1,502,000.00	\$15,367,878.00	\$6,517,364.76	\$8,850,513.24	\$6,517,364.76	\$0.00	\$8,850,513.24	\$6,517,364.76	\$6,517,364.76	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$132,400.00	\$828,526.00	\$132,400.00	\$0.00	\$828,526.00	\$132,400.00	\$132,400.00	\$0.00
1220 Sueldos base al personal eventual	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$132,400.00	\$828,526.00	\$132,400.00	\$0.00	\$828,526.00	\$132,400.00	\$132,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$132,400.00	\$828,526.00	\$132,400.00	\$0.00	\$828,526.00	\$132,400.00	\$132,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$710,000.00	\$2,776,506.00	\$440,751.85	\$2,335,754.15	\$440,751.85	\$0.00	\$2,335,754.15	\$440,751.85	\$440,751.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$385,000.00	\$2,121,294.00	\$96,284.13	\$2,025,009.87	\$96,284.13	\$0.00	\$2,025,009.87	\$96,284.13	\$96,284.13	\$0.00
1321 PRIMA VACACIONAL	\$203,811.00	\$200,000.00	\$403,811.00	\$8,558.40	\$395,252.60	\$8,558.40	\$0.00	\$395,252.60	\$8,558.40	\$8,558.40	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$185,000.00	\$1,717,483.00	\$87,725.73	\$1,629,757.27	\$87,725.73	\$0.00	\$1,629,757.27	\$87,725.73	\$87,725.73	\$0.00
1330 Horas extraordinarias	\$243,332.00	\$120,000.00	\$363,332.00	\$169,471.75	\$193,860.25	\$169,471.75	\$0.00	\$193,860.25	\$169,471.75	\$169,471.75	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$120,000.00	\$363,332.00	\$169,471.75	\$193,860.25	\$169,471.75	\$0.00	\$193,860.25	\$169,471.75	\$169,471.75	\$0.00
1340 Compensaciones	\$86,880.00	\$205,000.00	\$291,880.00	\$174,995.97	\$116,884.03	\$174,995.97	\$0.00	\$116,884.03	\$174,995.97	\$174,995.97	\$0.00
1341 Compensaciones	\$86,880.00	\$205,000.00	\$291,880.00	\$174,995.97	\$116,884.03	\$174,995.97	\$0.00	\$116,884.03	\$174,995.97	\$174,995.97	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$74,007.17	\$185,992.83	\$74,007.17	\$0.00	\$185,992.83	\$74,007.17	\$74,007.17	\$0.00
1520 Indemnizaciones	\$260,000.00	-\$20,000.00	\$240,000.00	\$67,635.75	\$172,364.25	\$67,635.75	\$0.00	\$172,364.25	\$67,635.75	\$67,635.75	\$0.00
1521 Indemnizaciones	\$260,000.00	-\$20,000.00	\$240,000.00	\$67,635.75	\$172,364.25	\$67,635.75	\$0.00	\$172,364.25	\$67,635.75	\$67,635.75	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$6,371.42	\$13,628.58	\$6,371.42	\$0.00	\$13,628.58	\$6,371.42	\$6,371.42	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$6,371.42	\$13,628.58	\$6,371.42	\$0.00	\$13,628.58	\$6,371.42	\$6,371.42	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,103,976.00	\$1,422,808.29	\$5,526,784.29	\$2,280,339.69	\$3,246,444.60	\$2,280,339.69	\$0.00	\$3,246,444.60	\$2,280,339.69	\$2,280,339.68	\$0.01
2100 Materiales de administración, emisión de documntos	\$1,092,684.00	\$20,848.88	\$1,113,532.88	\$408,249.36	\$705,283.52	\$408,249.36	\$0.00	\$705,283.52	\$408,249.36	\$408,249.35	\$0.01
2110 Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$17,020.12	\$388,547.88	\$171,617.38	\$216,930.50	\$171,617.38	\$0.00	\$216,930.50	\$171,617.38	\$171,617.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$17,020.12	\$388,547.88	\$171,617.38	\$216,930.50	\$171,617.38	\$0.00	\$216,930.50	\$171,617.38	\$171,617.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$70,800.00	\$164,656.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$235,456.00	-\$70,800.00	\$164,656.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$33,247.50	\$101,816.50	\$33,247.50	\$0.00	\$101,816.50	\$33,247.50	\$33,247.50	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$33,247.50	\$101,816.50	\$33,247.50	\$0.00	\$101,816.50	\$33,247.50	\$33,247.50	\$0.00
2150 Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$5,892.80	\$15,087.20	\$5,892.80	\$0.00	\$15,087.20	\$5,892.80	\$5,892.80	\$0.00
2151 Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$5,892.80	\$15,087.20	\$5,892.80	\$0.00	\$15,087.20	\$5,892.80	\$5,892.80	\$0.00
2160 Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$153,311.68	\$54,973.32	\$153,311.68	\$0.00	\$54,973.32	\$153,311.68	\$153,311.67	\$0.01



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2161	Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$153,311.68	\$54,973.32	\$153,311.68	\$0.00	\$54,973.32	\$153,311.68	\$153,311.67	\$0.01
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$44,180.00	\$61,820.00	\$44,180.00	\$0.00	\$61,820.00	\$44,180.00	\$44,180.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$44,180.00	\$61,820.00	\$44,180.00	\$0.00	\$61,820.00	\$44,180.00	\$44,180.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$60,000.00	\$182,304.00	\$112,453.45	\$69,850.55	\$112,453.45	\$0.00	\$69,850.55	\$112,453.45	\$112,453.45	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$60,000.00	\$175,752.00	\$109,165.44	\$66,586.56	\$109,165.44	\$0.00	\$66,586.56	\$109,165.44	\$109,165.44	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$75,000.00	\$110,000.00	\$88,341.53	\$21,658.47	\$88,341.53	\$0.00	\$21,658.47	\$88,341.53	\$88,341.53	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$15,000.00	\$65,752.00	\$20,823.91	\$44,928.09	\$20,823.91	\$0.00	\$44,928.09	\$20,823.91	\$20,823.91	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$3,288.01	\$3,263.99	\$3,288.01	\$0.00	\$3,263.99	\$3,288.01	\$3,288.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$3,288.01	\$3,263.99	\$3,288.01	\$0.00	\$3,263.99	\$3,288.01	\$3,288.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$86,700.00	\$774,065.00	\$310,671.97	\$463,393.03	\$310,671.97	\$0.00	\$463,393.03	\$310,671.97	\$310,671.97	\$0.00
2410	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$121,200.00	\$247,200.00	\$119,087.28	\$128,112.72	\$119,087.28	\$0.00	\$128,112.72	\$119,087.28	\$119,087.28	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$121,200.00	\$247,200.00	\$119,087.28	\$128,112.72	\$119,087.28	\$0.00	\$128,112.72	\$119,087.28	\$119,087.28	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$19,731.74	\$192,283.26	\$19,731.74	\$0.00	\$192,283.26	\$19,731.74	\$19,731.74	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$19,731.74	\$192,283.26	\$19,731.74	\$0.00	\$192,283.26	\$19,731.74	\$19,731.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$169,498.05	\$51,001.95	\$169,498.05	\$0.00	\$51,001.95	\$169,498.05	\$169,498.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$169,498.05	\$51,001.95	\$169,498.05	\$0.00	\$51,001.95	\$169,498.05	\$169,498.05	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$1,123,443.47	\$1,366,212.53	\$1,123,443.47	\$0.00	\$1,366,212.53	\$1,123,443.47	\$1,123,443.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$1,123,443.47	\$1,366,212.53	\$1,123,443.47	\$0.00	\$1,366,212.53	\$1,123,443.47	\$1,123,443.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$1,123,443.47	\$1,366,212.53	\$1,123,443.47	\$0.00	\$1,366,212.53	\$1,123,443.47	\$1,123,443.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$16,529.41	\$51,529.41	\$31,702.00	\$19,827.41	\$31,702.00	\$0.00	\$19,827.41	\$31,702.00	\$31,702.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$7,384.21	\$17,615.79	\$7,384.21	\$0.00	\$17,615.79	\$7,384.21	\$7,384.21	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$7,384.21	\$17,615.79	\$7,384.21	\$0.00	\$17,615.79	\$7,384.21	\$7,384.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00



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2740	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$13,768.76	\$760.65	\$13,768.76	\$0.00	\$760.65	\$13,768.76	\$13,768.76	\$0.00
2741	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$13,768.76	\$760.65	\$13,768.76	\$0.00	\$760.65	\$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	\$701,050.00	\$138,730.00	\$839,780.00	\$293,819.44	\$545,960.56	\$293,819.44	\$0.00	\$545,960.56	\$293,819.44	\$293,819.44	\$0.00
2910	Herramientas menores	\$43,680.00	\$44,820.00	\$88,500.00	\$44,212.72	\$44,287.28	\$44,212.72	\$0.00	\$44,287.28	\$44,212.72	\$44,212.72	\$0.00
2911	Herramientas menores	\$43,680.00	\$44,820.00	\$88,500.00	\$44,212.72	\$44,287.28	\$44,212.72	\$0.00	\$44,287.28	\$44,212.72	\$44,212.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$11,000.00	\$38,495.00	\$6,782.12	\$31,712.88	\$6,782.12	\$0.00	\$31,712.88	\$6,782.12	\$6,782.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$11,000.00	\$38,495.00	\$6,782.12	\$31,712.88	\$6,782.12	\$0.00	\$31,712.88	\$6,782.12	\$6,782.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$2,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$2,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$2,000.00	\$8,500.00	\$2,548.00	\$5,952.00	\$2,548.00	\$0.00	\$5,952.00	\$2,548.00	\$2,548.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$2,000.00	\$8,500.00	\$2,548.00	\$5,952.00	\$2,548.00	\$0.00	\$5,952.00	\$2,548.00	\$2,548.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$84,910.00	\$688,535.00	\$237,675.53	\$450,859.47	\$237,675.53	\$0.00	\$450,859.47	\$237,675.53	\$237,675.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$84,910.00	\$688,535.00	\$237,675.53	\$450,859.47	\$237,675.53	\$0.00	\$450,859.47	\$237,675.53	\$237,675.53	\$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
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$1,989,144.00	\$10,085,049.00	\$6,188,455.64	\$3,896,593.36	\$6,188,455.64	\$0.00	\$3,896,593.36	\$6,188,455.64	\$4,564,455.64	\$1,624,000.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$714,500.00	\$3,709,150.00	\$2,061,568.00	\$1,647,582.00	\$2,061,568.00	\$0.00	\$1,647,582.00	\$2,061,568.00	\$2,061,568.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	-\$692,792.00	\$3,503,008.00	\$2,013,763.00	\$1,489,245.00	\$2,013,763.00	\$0.00	\$1,489,245.00	\$2,013,763.00	\$2,013,763.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,978,000.00	\$3,204,800.00	\$2,003,555.00	\$1,201,245.00	\$2,003,555.00	\$0.00	\$1,201,245.00	\$2,003,555.00	\$2,003,555.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,670,792.00	\$298,208.00	\$10,208.00	\$288,000.00	\$10,208.00	\$0.00	\$288,000.00	\$10,208.00	\$10,208.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$39,287.00	\$101,705.00	\$39,287.00	\$0.00	\$101,705.00	\$39,287.00	\$39,287.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$39,287.00	\$101,705.00	\$39,287.00	\$0.00	\$101,705.00	\$39,287.00	\$39,287.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$10,000.00	\$30,000.00	\$7,018.00	\$22,982.00	\$7,018.00	\$0.00	\$22,982.00	\$7,018.00	\$7,018.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$10,000.00	\$30,000.00	\$7,018.00	\$22,982.00	\$7,018.00	\$0.00	\$22,982.00	\$7,018.00	\$7,018.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$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	-\$130,600.00	\$63,900.00	\$47,536.00	\$16,364.00	\$47,536.00	\$0.00	\$16,364.00	\$47,536.00	\$47,536.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 13/jun/2019

hora de Impresión 10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$12,900.00	\$62,900.00	\$47,536.00	\$15,364.00	\$47,536.00	\$0.00	\$15,364.00	\$47,536.00	\$47,536.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$12,900.00	\$62,900.00	\$47,536.00	\$15,364.00	\$47,536.00	\$0.00	\$15,364.00	\$47,536.00	\$47,536.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	-\$4,000.00	\$95,600.00	\$75,913.51	\$19,686.49	\$75,913.51	\$0.00	\$19,686.49	\$75,913.51	\$75,913.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$19,280.31	\$5,719.69	\$19,280.31	\$0.00	\$5,719.69	\$19,280.31	\$19,280.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$19,280.31	\$5,719.69	\$19,280.31	\$0.00	\$5,719.69	\$19,280.31	\$19,280.31	\$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	\$10,000.00	\$64,600.00	\$56,280.00	\$8,320.00	\$56,280.00	\$0.00	\$8,320.00	\$56,280.00	\$56,280.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$10,000.00	\$64,600.00	\$56,280.00	\$8,320.00	\$56,280.00	\$0.00	\$8,320.00	\$56,280.00	\$56,280.00	\$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 técnicoicos integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$53,600.00	\$111,644.00	\$165,244.00	\$126,929.00	\$38,315.00	\$126,929.00	\$0.00	\$38,315.00	\$126,929.00	\$126,929.00	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$16,300.00	\$39,400.00	\$13,480.49	\$25,919.51	\$13,480.49	\$0.00	\$25,919.51	\$13,480.49	\$13,480.49	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$16,300.00	\$39,400.00	\$13,480.49	\$25,919.51	\$13,480.49	\$0.00	\$25,919.51	\$13,480.49	\$13,480.49	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$82,824.00	\$7,020.00	\$82,824.00	\$0.00	\$7,020.00	\$82,824.00	\$82,824.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$82,824.00	\$7,020.00	\$82,824.00	\$0.00	\$7,020.00	\$82,824.00	\$82,824.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$316,100.00	\$1,076,551.00	\$560,318.64	\$516,232.36	\$560,318.64	\$0.00	\$516,232.36	\$560,318.64	\$560,318.64	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$382,713.02	\$233,146.98	\$382,713.02	\$0.00	\$233,146.98	\$382,713.02	\$382,713.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$382,713.02	\$233,146.98	\$382,713.02	\$0.00	\$233,146.98	\$382,713.02	\$382,713.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$21,000.00	\$376,748.00	\$129,001.62	\$247,746.38	\$129,001.62	\$0.00	\$247,746.38	\$129,001.62	\$129,001.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$21,000.00	\$376,748.00	\$129,001.62	\$247,746.38	\$129,001.62	\$0.00	\$247,746.38	\$129,001.62	\$129,001.62	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 13/jun/2019
10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$382,200.00	-\$133,500.00	\$248,700.00	\$69,716.00	\$178,984.00	\$69,716.00	\$0.00	\$178,984.00	\$69,716.00	\$69,716.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sr	\$382,200.00	-\$133,500.00	\$248,700.00	\$69,716.00	\$178,984.00	\$69,716.00	\$0.00	\$178,984.00	\$69,716.00	\$69,716.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$133,500.00	\$248,700.00	\$69,716.00	\$178,984.00	\$69,716.00	\$0.00	\$178,984.00	\$69,716.00	\$69,716.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$83,000.00	\$356,184.00	\$120,631.23	\$235,552.77	\$120,631.23	\$0.00	\$235,552.77	\$120,631.23	\$120,631.23	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$11,840.00	\$40,000.00	\$11,840.00	\$0.00	\$40,000.00	\$11,840.00	\$11,840.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$11,840.00	\$40,000.00	\$11,840.00	\$0.00	\$40,000.00	\$11,840.00	\$11,840.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$22,823.00	\$12,177.00	\$22,823.00	\$0.00	\$12,177.00	\$22,823.00	\$22,823.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$22,823.00	\$12,177.00	\$22,823.00	\$0.00	\$12,177.00	\$22,823.00	\$22,823.00	\$0.00
3750	Viáticos en el país	\$223,184.00	\$46,160.00	\$269,344.00	\$85,968.23	\$183,375.77	\$85,968.23	\$0.00	\$183,375.77	\$85,968.23	\$85,968.23	\$0.00
3751	Viáticos en el país	\$223,184.00	\$41,160.00	\$264,344.00	\$85,666.23	\$178,677.77	\$85,666.23	\$0.00	\$178,677.77	\$85,666.23	\$85,666.23	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$302.00	\$4,698.00	\$302.00	\$0.00	\$4,698.00	\$302.00	\$302.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$2,318,000.00	\$4,068,720.00	\$3,000,231.26	\$1,068,488.74	\$3,000,231.26	\$0.00	\$1,068,488.74	\$3,000,231.26	\$1,376,231.26	\$1,624,000.00
3810	Gastos ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$3,000,231.26	\$509,768.74	\$3,000,231.26	\$0.00	\$509,768.74	\$3,000,231.26	\$1,376,231.26	\$1,624,000.00
3821	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$3,000,231.26	\$509,768.74	\$3,000,231.26	\$0.00	\$509,768.74	\$3,000,231.26	\$1,376,231.26	\$1,624,000.00
3840	Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$158,000.00	\$143,000.00	\$301,000.00	\$125,612.00	\$175,388.00	\$125,612.00	\$0.00	\$175,388.00	\$125,612.00	\$125,612.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$2,700.00	\$13,800.00	\$2,700.00	\$0.00	\$13,800.00	\$2,700.00	\$2,700.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$2,700.00	\$13,800.00	\$2,700.00	\$0.00	\$13,800.00	\$2,700.00	\$2,700.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$163,000.00	\$274,500.00	\$122,912.00	\$151,588.00	\$122,912.00	\$0.00	\$151,588.00	\$122,912.00	\$122,912.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$158,000.00	\$258,000.00	\$118,172.00	\$139,828.00	\$118,172.00	\$0.00	\$139,828.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$11,500.00	\$5,000.00	\$16,500.00	\$4,740.00	\$11,760.00	\$4,740.00	\$0.00	\$11,760.00	\$4,740.00	\$4,740.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$1,534,909.20	\$4,059,365.20	\$1,834,581.69	\$2,224,783.51	\$1,834,581.69	\$0.00	\$2,224,783.51	\$1,834,581.69	\$1,834,581.69	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,534,909.20	\$2,504,487.20	\$1,299,292.84	\$1,205,194.36	\$1,299,292.84	\$0.00	\$1,205,194.36	\$1,299,292.84	\$1,299,292.84	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$849,342.94	\$1,088,726.94	\$775,375.79	\$313,351.15	\$775,375.79	\$0.00	\$313,351.15	\$775,375.79	\$775,375.79	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$849,342.94	\$1,088,726.94	\$775,375.79	\$313,351.15	\$775,375.79	\$0.00	\$313,351.15	\$775,375.79	\$775,375.79	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$497,609.20	\$1,064,003.20	\$318,917.05	\$745,086.15	\$318,917.05	\$0.00	\$745,086.15	\$318,917.05	\$318,917.05	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 13/jun/2019

hora de Impresión 10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$497,609.20	\$1,064,003.20	\$318,917.05	\$745,086.15	\$318,917.05	\$0.00	\$745,086.15	\$318,917.05	\$318,917.05	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.00	\$305,000.00	\$205,000.00	\$100,000.00	\$205,000.00	\$0.00	\$100,000.00	\$205,000.00	\$205,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.00	\$305,000.00	\$205,000.00	\$100,000.00	\$205,000.00	\$0.00	\$100,000.00	\$205,000.00	\$205,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$535,288.85	\$1,019,589.15	\$535,288.85	\$0.00	\$1,019,589.15	\$535,288.85	\$535,288.85	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$535,288.85	\$1,019,589.15	\$535,288.85	\$0.00	\$1,019,589.15	\$535,288.85	\$535,288.85	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$535,288.85	\$1,019,589.15	\$535,288.85	\$0.00	\$1,019,589.15	\$535,288.85	\$535,288.85	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$958,462.00	\$0.00	\$958,462.00	\$710,421.37	\$248,040.63	\$710,421.37	\$0.00	\$248,040.63	\$710,421.37	\$710,421.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$41,100.00	\$262,062.00	\$237,368.97	\$24,693.03	\$237,368.97	\$0.00	\$24,693.03	\$237,368.97	\$237,368.97	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	-\$59,000.00	\$46,000.00	\$41,596.97	\$4,403.03	\$41,596.97	\$0.00	\$4,403.03	\$41,596.97	\$41,596.97	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	-\$59,000.00	\$46,000.00	\$41,596.97	\$4,403.03	\$41,596.97	\$0.00	\$4,403.03	\$41,596.97	\$41,596.97	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$36,900.00	\$68,100.00	\$50,134.00	\$17,966.00	\$50,134.00	\$0.00	\$17,966.00	\$50,134.00	\$50,134.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$36,900.00	\$68,100.00	\$50,134.00	\$17,966.00	\$50,134.00	\$0.00	\$17,966.00	\$50,134.00	\$50,134.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$137,000.00	\$147,962.00	\$145,638.00	\$2,324.00	\$145,638.00	\$0.00	\$2,324.00	\$145,638.00	\$145,638.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$137,000.00	\$147,962.00	\$145,638.00	\$2,324.00	\$145,638.00	\$0.00	\$2,324.00	\$145,638.00	\$145,638.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$38,900.00	\$673,900.00	\$466,800.00	\$207,100.00	\$466,800.00	\$0.00	\$207,100.00	\$466,800.00	\$466,800.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$88,100.00	\$546,900.00	\$385,600.00	\$161,300.00	\$385,600.00	\$0.00	\$161,300.00	\$385,600.00	\$385,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$88,100.00	\$546,900.00	\$385,600.00	\$161,300.00	\$385,600.00	\$0.00	\$161,300.00	\$385,600.00	\$385,600.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$81,200.00	\$45,800.00	\$81,200.00	\$0.00	\$45,800.00	\$81,200.00	\$81,200.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$81,200.00	\$45,800.00	\$81,200.00	\$0.00	\$45,800.00	\$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
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$6,919,611.49	\$28,101,920.51	\$3,146,701.76	\$24,955,218.75	\$2,971,491.58	\$175,210.18	\$25,130,428.93	\$2,971,491.58	\$2,971,491.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$7,903,504.52	\$27,118,027.48	\$2,234,295.73	\$24,883,731.75	\$2,059,085.55	\$175,210.18	\$25,058,941.93	\$2,059,085.55	\$2,059,085.55	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$10,128,702.75	\$24,892,829.25	\$10,645.00	\$24,882,184.25	\$10,645.00	\$0.00	\$24,882,184.25	\$10,645.00	\$10,645.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$42,750.00	\$42,750.00	\$10,645.00	\$32,105.00	\$10,645.00	\$0.00	\$32,105.00	\$10,645.00	\$10,645.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$10,171,452.75	\$24,850,079.25	\$0.00	\$24,850,079.25	\$0.00	\$0.00	\$24,850,079.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,169,435.72	\$1,169,435.72	\$1,169,435.72	\$0.00	\$1,144,345.73	\$25,089.99	\$25,089.99	\$1,144,345.73	\$1,144,345.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,169,435.72	\$1,169,435.72	\$1,169,435.72	\$0.00	\$1,144,345.73	\$25,089.99	\$25,089.99	\$1,144,345.73	\$1,144,345.73	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,055,762.51	\$1,055,762.51	\$1,054,215.01	\$1,547.50	\$904,094.82	\$150,120.19	\$151,667.69	\$904,094.82	\$904,094.82	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 13/jun/2019

hora de Impresión 10:25 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,055,762.51	\$1,055,762.51	\$1,054,215.01	\$1,547.50	\$904,094.82	\$150,120.19	\$151,667.69	\$904,094.82	\$904,094.82	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$197,767.03	\$197,767.03	\$136,205.03	\$61,562.00	\$136,205.03	\$0.00	\$61,562.00	\$136,205.03	\$136,205.03	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$136,205.03	\$61,562.00	\$136,205.03	\$0.00	\$61,562.00	\$136,205.03	\$136,205.03	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$136,205.03	\$61,562.00	\$136,205.03	\$0.00	\$61,562.00	\$136,205.03	\$136,205.03	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$786,126.00	\$786,126.00	\$776,201.00	\$9,925.00	\$776,201.00	\$0.00	\$9,925.00	\$776,201.00	\$776,201.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$786,126.00	\$786,126.00	\$776,201.00	\$9,925.00	\$776,201.00	\$0.00	\$9,925.00	\$776,201.00	\$776,201.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$651,126.00	\$651,126.00	\$641,201.00	\$9,925.00	\$641,201.00	\$0.00	\$9,925.00	\$641,201.00	\$641,201.00	\$0.00
6325	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
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
Total		\$71,558,657.00	\$0.00	\$71,558,657.00	\$22,101,873.20	\$49,456,783.80	\$21,926,663.02	\$175,210.18	\$49,631,993.98	\$21,879,577.72	\$20,255,577.71	\$1,671,085.31