



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019**

Fecha y | 29/abr./2019

hora de Impresión | 11:23 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
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$0.00	\$20,590,560.00	\$1,590,967.12	\$18,999,592.88	\$1,590,967.12	\$0.00	\$18,999,592....	\$1,590,967.12	\$1,590,967.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,063,878.00	\$0.00	\$17,063,878.00	\$1,385,692.00	\$15,678,186.00	\$1,385,692.00	\$0.00	\$15,678,186....	\$1,385,692.00	\$1,385,692.00	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$3,050,981.40	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$3,050,981.40	\$147,018.60	\$0.00	\$3,050,981.40	\$147,018.60	\$147,018.60	\$0.00
1130	Sueldos base al personal permanente	\$13,865,878.00	\$0.00	\$13,865,878.00	\$1,238,673.40	\$12,627,204.60	\$1,238,673.40	\$0.00	\$12,627,204....	\$1,238,673.40	\$1,238,673.40	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$0.00	\$13,865,878.00	\$1,238,673.40	\$12,627,204.60	\$1,238,673.40	\$0.00	\$12,627,204....	\$1,238,673.40	\$1,238,673.40	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$1,200,176.00	\$0.00	\$1,200,176.00	\$62,950.00	\$1,137,226.00	\$62,950.00	\$0.00	\$1,137,226.00	\$62,950.00	\$62,950.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$0.00	\$1,200,176.00	\$62,950.00	\$1,137,226.00	\$62,950.00	\$0.00	\$1,137,226.00	\$62,950.00	\$62,950.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$0.00	\$1,200,176.00	\$62,950.00	\$1,137,226.00	\$62,950.00	\$0.00	\$1,137,226.00	\$62,950.00	\$62,950.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,066,506.00	\$0.00	\$2,066,506.00	\$98,176.74	\$1,968,329.26	\$98,176.74	\$0.00	\$1,968,329.26	\$98,176.74	\$98,176.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$1,736,294.00	\$0.00	\$1,736,294.00	\$27,777.68	\$1,708,516.32	\$27,777.68	\$0.00	\$1,708,516.32	\$27,777.68	\$27,777.68	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$0.00	\$203,811.00	\$3,086.15	\$200,724.85	\$3,086.15	\$0.00	\$200,724.85	\$3,086.15	\$3,086.15	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$0.00	\$1,532,483.00	\$24,691.53	\$1,507,791.47	\$24,691.53	\$0.00	\$1,507,791.47	\$24,691.53	\$24,691.53	\$0.00
1330	Horas extraordinarias	\$243,332.00	-\$5,000.00	\$238,332.00	\$34,932.38	\$203,399.62	\$34,932.38	\$0.00	\$203,399.62	\$34,932.38	\$34,932.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$243,332.00	-\$5,000.00	\$238,332.00	\$34,932.38	\$203,399.62	\$34,932.38	\$0.00	\$203,399.62	\$34,932.38	\$34,932.38	\$0.00
1340	Compensaciones	\$86,880.00	\$5,000.00	\$91,880.00	\$35,466.68	\$56,413.32	\$35,466.68	\$0.00	\$56,413.32	\$35,466.68	\$35,466.68	\$0.00
1341	Compensaciones	\$86,880.00	\$5,000.00	\$91,880.00	\$35,466.68	\$56,413.32	\$35,466.68	\$0.00	\$56,413.32	\$35,466.68	\$35,466.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$260,000.00	\$0.00	\$260,000.00	\$44,148.38	\$215,851.62	\$44,148.38	\$0.00	\$215,851.62	\$44,148.38	\$44,148.38	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$40,638.96	\$204,361.04	\$40,638.96	\$0.00	\$204,361.04	\$40,638.96	\$40,638.96	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$40,638.96	\$204,361.04	\$40,638.96	\$0.00	\$204,361.04	\$40,638.96	\$40,638.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$15,000.00	\$15,000.00	\$3,509.42	\$11,490.58	\$3,509.42	\$0.00	\$11,490.58	\$3,509.42	\$3,509.42	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$0.00	\$15,000.00	\$15,000.00	\$3,509.42	\$11,490.58	\$3,509.42	\$0.00	\$11,490.58	\$3,509.42	\$3,509.42	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$55,000.00	\$4,158,976.00	\$276,651.30	\$3,882,324.70	\$276,651.30	\$0.00	\$3,882,324.70	\$276,651.30	\$276,651.30	\$0.00
2100	Materiales de administración, emisión de docuem	\$1,092,684.00	-\$6,459.41	\$1,086,224.59	\$43,129.14	\$1,043,095.45	\$43,129.14	\$0.00	\$1,043,095.45	\$43,129.14	\$43,129.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$6,464.41	\$399,103.59	\$1,872.24	\$397,231.35	\$1,872.24	\$0.00	\$397,231.35	\$1,872.24	\$1,872.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$6,464.41	\$399,103.59	\$1,872.24	\$397,231.35	\$1,872.24	\$0.00	\$397,231.35	\$1,872.24	\$1,872.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	\$0.00	\$235,456.00	\$0.00	\$235,456.00	\$0.00	\$0.00	\$235,456.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	\$0.00	\$235,456.00	\$0.00	\$235,456.00	\$0.00	\$0.00	\$235,456.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	\$0.00	\$109,200.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	\$0.00	\$109,200.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$109,200.00	\$0.00	\$109,200.00	\$485.00	\$108,715.00	\$485.00	\$0.00	\$108,715.00	\$485.00	\$485.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$109,200.00	\$0.00	\$109,200.00	\$485.00	\$108,715.00	\$485.00	\$0.00	\$108,715.00	\$485.00	\$485.00	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$0.00	\$70,980.00	\$5,892.80	\$65,087.20	\$5,892.80	\$0.00	\$65,087.20	\$5,892.80	\$5,892.80	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$0.00	\$70,980.00	\$5,892.80	\$65,087.20	\$5,892.80	\$0.00	\$65,087.20	\$5,892.80	\$5,892.80	\$0.00
2160	Material de limpieza	\$98,280.00	\$5.00	\$98,285.00	\$10,179.10	\$88,105.90	\$10,179.10	\$0.00	\$88,105.90	\$10,179.10	\$10,179.10	\$0.00



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2161	Material de limpieza	\$98,280.00	\$5.00	\$98,285.00	\$10,179.10	\$88,105.90	\$10,179.10	\$0.00	\$88,105.90	\$10,179.10	\$10,179.10	\$0.00
2180	Materiales para el registro e identificación de bie	\$64,000.00	\$0.00	\$64,000.00	\$24,700.00	\$39,300.00	\$24,700.00	\$0.00	\$39,300.00	\$24,700.00	\$24,700.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$64,000.00	\$0.00	\$64,000.00	\$24,700.00	\$39,300.00	\$24,700.00	\$0.00	\$39,300.00	\$24,700.00	\$24,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	-\$20,000.00	\$102,304.00	\$8,953.44	\$93,350.56	\$8,953.44	\$0.00	\$93,350.56	\$8,953.44	\$8,953.44	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	-\$20,000.00	\$95,752.00	\$8,953.44	\$86,798.56	\$8,953.44	\$0.00	\$86,798.56	\$8,953.44	\$8,953.44	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE	\$35,000.00	\$5,000.00	\$40,000.00	\$8,953.44	\$31,046.56	\$8,953.44	\$0.00	\$31,046.56	\$8,953.44	\$8,953.44	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$25,000.00	\$55,752.00	\$0.00	\$55,752.00	\$0.00	\$0.00	\$55,752.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$687,365.00	\$76,200.00	\$763,565.00	\$190,901.79	\$572,663.21	\$190,901.79	\$0.00	\$572,663.21	\$190,901.79	\$190,901.79	\$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	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$6,200.00	\$132,200.00	\$6,108.49	\$126,091.51	\$6,108.49	\$0.00	\$126,091.51	\$6,108.49	\$6,108.49	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$6,200.00	\$132,200.00	\$6,108.49	\$126,091.51	\$6,108.49	\$0.00	\$126,091.51	\$6,108.49	\$6,108.49	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$110,000.00	\$310,015.00	\$17,109.20	\$292,905.80	\$17,109.20	\$0.00	\$292,905.80	\$17,109.20	\$17,109.20	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$110,000.00	\$310,015.00	\$17,109.20	\$292,905.80	\$17,109.20	\$0.00	\$292,905.80	\$17,109.20	\$17,109.20	\$0.00
2490	Otros materiales y artículos de construcción y re	\$50,000.00	\$180,000.00	\$230,000.00	\$167,684.10	\$62,315.90	\$167,684.10	\$0.00	\$62,315.90	\$167,684.10	\$167,684.10	\$0.00
2491	Otros materiales y artículos de construcción y re	\$50,000.00	\$180,000.00	\$230,000.00	\$167,684.10	\$62,315.90	\$167,684.10	\$0.00	\$62,315.90	\$167,684.10	\$167,684.10	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$85,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$0.00	\$1,379,656.00	\$3,033.45	\$1,376,622.55	\$3,033.45	\$0.00	\$1,376,622.55	\$3,033.45	\$3,033.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$0.00	\$1,379,656.00	\$3,033.45	\$1,376,622.55	\$3,033.45	\$0.00	\$1,376,622.55	\$3,033.45	\$3,033.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$0.00	\$1,379,656.00	\$3,033.45	\$1,376,622.55	\$3,033.45	\$0.00	\$1,376,622.55	\$3,033.45	\$3,033.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$35,000.00	\$6,529.41	\$41,529.41	\$6,529.41	\$35,000.00	\$6,529.41	\$0.00	\$35,000.00	\$6,529.41	\$6,529.41	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$6,529.41	\$6,529.41	\$6,529.41	\$0.00	\$6,529.41	\$0.00	\$0.00	\$6,529.41	\$6,529.41	\$0.00
2741	Productos textiles	\$0.00	\$6,529.41	\$6,529.41	\$6,529.41	\$0.00	\$6,529.41	\$0.00	\$0.00	\$6,529.41	\$6,529.41	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$701,050.00	-\$1,270.00	\$699,780.00	\$24,104.07	\$675,675.93	\$24,104.07	\$0.00	\$675,675.93	\$24,104.07	\$24,104.07	\$0.00
2910	Herramientas menores	\$43,680.00	-\$1,270.00	\$42,410.00	\$4,104.07	\$38,305.93	\$4,104.07	\$0.00	\$38,305.93	\$4,104.07	\$4,104.07	\$0.00
2911	Herramientas menores	\$43,680.00	-\$1,270.00	\$42,410.00	\$4,104.07	\$38,305.93	\$4,104.07	\$0.00	\$38,305.93	\$4,104.07	\$4,104.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$0.00	\$27,495.00	\$0.00	\$27,495.00	\$0.00	\$0.00	\$27,495.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$0.00	\$27,495.00	\$0.00	\$27,495.00	\$0.00	\$0.00	\$27,495.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$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
2931	Refacciones y accesorios menores de mobiliario	\$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
2940	Refacciones y accesorios menores de equipo de	\$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
2941	Refacciones y accesorios menores de equipo de	\$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
2960	Refacciones y accesorios menores de equipo de	\$603,625.00	\$0.00	\$603,625.00	\$20,000.00	\$583,625.00	\$20,000.00	\$0.00	\$583,625.00	\$20,000.00	\$20,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$603,625.00	\$0.00	\$603,625.00	\$20,000.00	\$583,625.00	\$20,000.00	\$0.00	\$583,625.00	\$20,000.00	\$20,000.00	\$0.00
2990	Refacciones y accesorios menores de otros bien	\$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	\$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	-\$53,500.00	\$8,042,405.00	\$619,705.91	\$7,422,699.09	\$619,705.91	\$0.00	\$7,422,699.09	\$619,705.91	\$619,705.91	\$0.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$10,000.00	\$4,413,650.00	\$390,765.00	\$4,022,885.00	\$390,765.00	\$0.00	\$4,022,885.00	\$390,765.00	\$390,765.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$0.00	\$4,195,800.00	\$381,735.00	\$3,814,065.00	\$381,735.00	\$0.00	\$3,814,065.00	\$381,735.00	\$381,735.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,000,000.00	\$2,226,800.00	\$381,735.00	\$1,845,065.00	\$381,735.00	\$0.00	\$1,845,065.00	\$381,735.00	\$381,735.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DI	\$3,969,000.00	-\$2,000,000.00	\$1,969,000.00	\$0.00	\$1,969,000.00	\$0.00	\$0.00	\$1,969,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$151,200.00	\$0.00	\$151,200.00	\$9,030.00	\$142,170.00	\$9,030.00	\$0.00	\$142,170.00	\$9,030.00	\$9,030.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	\$0.00	\$151,200.00	\$9,030.00	\$142,170.00	\$9,030.00	\$0.00	\$142,170.00	\$9,030.00	\$9,030.00	\$0.00
3150	Telefonía celular	\$53,500.00	-\$10,000.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$10,000.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	-\$17,100.00	\$177,400.00	\$2,900.00	\$174,500.00	\$2,900.00	\$0.00	\$174,500.00	\$2,900.00	\$2,900.00	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$10,000.00	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$10,000.00	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$50,000.00	\$2,900.00	\$52,900.00	\$2,900.00	\$50,000.00	\$2,900.00	\$0.00	\$50,000.00	\$2,900.00	\$2,900.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$50,000.00	\$2,900.00	\$52,900.00	\$2,900.00	\$50,000.00	\$2,900.00	\$0.00	\$50,000.00	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$99,600.00	\$30,000.00	\$129,600.00	\$10,000.01	\$119,599.99	\$10,000.01	\$0.00	\$119,599.99	\$10,000.01	\$10,000.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$30,000.00	\$30,000.00	\$10,000.01	\$19,999.99	\$10,000.01	\$0.00	\$19,999.99	\$10,000.01	\$10,000.01	\$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/ene./2019

Fecha y | 29/abr./2019

hora de Impresión | 11:23 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
3311	Servicios legales, de contabilidad, auditoría y rel:	\$0.00	\$30,000.00	\$30,000.00	\$10,000.01	\$19,999.99	\$10,000.01	\$0.00	\$19,999.99	\$10,000.01	\$10,000.01	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois in	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos intr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$53,600.00	\$1,500.00	\$55,100.00	\$3,589.04	\$51,510.96	\$3,589.04	\$0.00	\$51,510.96	\$3,589.04	\$3,589.04	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$1,500.00	\$24,600.00	\$3,589.04	\$21,010.96	\$3,589.04	\$0.00	\$21,010.96	\$3,589.04	\$3,589.04	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$1,500.00	\$24,600.00	\$3,589.04	\$21,010.96	\$3,589.04	\$0.00	\$21,010.96	\$3,589.04	\$3,589.04	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$760,451.00	-\$2,900.00	\$757,551.00	\$129,749.46	\$627,801.54	\$129,749.46	\$0.00	\$627,801.54	\$129,749.46	\$129,749.46	\$0.00
3510	Conservación y mantenimiento menor de inmuet	\$305,760.00	-\$2,900.00	\$302,860.00	\$97,735.46	\$205,124.54	\$97,735.46	\$0.00	\$205,124.54	\$97,735.46	\$97,735.46	\$0.00
3511	Conservación y mantenimiento menor de inmuet	\$305,760.00	-\$2,900.00	\$302,860.00	\$97,735.46	\$205,124.54	\$97,735.46	\$0.00	\$205,124.54	\$97,735.46	\$97,735.46	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$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
3521	Instalación, reparación y mantenimiento de mobi	\$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
3530	Instalación, reparación y mantenimiento de equiç	\$24,183.00	\$0.00	\$24,183.00	\$0.00	\$24,183.00	\$0.00	\$0.00	\$24,183.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equiç	\$24,183.00	\$0.00	\$24,183.00	\$0.00	\$24,183.00	\$0.00	\$0.00	\$24,183.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transç	\$397,748.00	\$0.00	\$397,748.00	\$32,014.00	\$365,734.00	\$32,014.00	\$0.00	\$365,734.00	\$32,014.00	\$32,014.00	\$0.00
3551	Reparación y mantenimiento de equipo de transç	\$397,748.00	\$0.00	\$397,748.00	\$32,014.00	\$365,734.00	\$32,014.00	\$0.00	\$365,734.00	\$32,014.00	\$32,014.00	\$0.00
3570	Instalación, reparación y mantenimiento de maqç	\$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 maqç	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$382,200.00	-\$55,000.00	\$327,200.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de m	\$382,200.00	-\$55,000.00	\$327,200.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$382,200.00	-\$55,000.00	\$327,200.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$0.00	\$273,184.00	\$21,923.60	\$251,260.40	\$21,923.60	\$0.00	\$251,260.40	\$21,923.60	\$21,923.60	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$11,840.00	\$61,840.00	\$11,840.00	\$50,000.00	\$11,840.00	\$0.00	\$50,000.00	\$11,840.00	\$11,840.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$11,840.00	\$61,840.00	\$11,840.00	\$50,000.00	\$11,840.00	\$0.00	\$50,000.00	\$11,840.00	\$11,840.00	\$0.00
3750	Viáticos en el país	\$223,184.00	-\$11,840.00	\$211,344.00	\$10,083.60	\$201,260.40	\$10,083.60	\$0.00	\$201,260.40	\$10,083.60	\$10,083.60	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$11,840.00	\$211,344.00	\$10,083.60	\$201,260.40	\$10,083.60	\$0.00	\$201,260.40	\$10,083.60	\$10,083.60	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$0.00	\$1,750,720.00	\$59,078.80	\$1,691,641.20	\$59,078.80	\$0.00	\$1,691,641.20	\$59,078.80	\$59,078.80	\$0.00
3810	Gastos ceremonial	\$1,058,720.00	-\$100,000.00	\$958,720.00	\$0.00	\$958,720.00	\$0.00	\$0.00	\$958,720.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019**

Fecha y | 29/abr./2019

hora de Impresión | 11:23 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
3811	Gastos de ceremonial	\$1,058,720.00	-\$100,000.00	\$958,720.00	\$0.00	\$958,720.00	\$0.00	\$0.00	\$958,720.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$59,078.80	\$40,921.20	\$59,078.80	\$0.00	\$40,921.20	\$59,078.80	\$59,078.80	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$59,078.80	\$40,921.20	\$59,078.80	\$0.00	\$40,921.20	\$59,078.80	\$59,078.80	\$0.00
3840	Exposiciones	\$692,000.00	\$0.00	\$692,000.00	\$0.00	\$692,000.00	\$0.00	\$0.00	\$692,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	\$0.00	\$692,000.00	\$0.00	\$692,000.00	\$0.00	\$0.00	\$692,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$158,000.00	\$0.00	\$158,000.00	\$1,700.00	\$156,300.00	\$1,700.00	\$0.00	\$156,300.00	\$1,700.00	\$1,700.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	\$0.00	\$21,500.00	\$1,700.00	\$19,800.00	\$1,700.00	\$0.00	\$19,800.00	\$1,700.00	\$1,700.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	\$0.00	\$21,500.00	\$1,700.00	\$19,800.00	\$1,700.00	\$0.00	\$19,800.00	\$1,700.00	\$1,700.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE U	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICUL	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$0.00	\$2,524,456.00	\$324,306.51	\$2,200,149.49	\$324,306.51	\$0.00	\$2,200,149.49	\$324,306.51	\$324,306.51	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$0.00	\$969,578.00	\$205,831.36	\$763,746.64	\$205,831.36	\$0.00	\$763,746.64	\$205,831.36	\$205,831.36	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$108,192.94	\$347,576.94	\$167,060.36	\$180,516.58	\$167,060.36	\$0.00	\$180,516.58	\$167,060.36	\$167,060.36	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$108,192.94	\$347,576.94	\$167,060.36	\$180,516.58	\$167,060.36	\$0.00	\$180,516.58	\$167,060.36	\$167,060.36	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	-\$2,300.00	\$564,094.00	\$38,771.00	\$525,323.00	\$38,771.00	\$0.00	\$525,323.00	\$38,771.00	\$38,771.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$566,394.00	-\$2,300.00	\$564,094.00	\$38,771.00	\$525,323.00	\$38,771.00	\$0.00	\$525,323.00	\$38,771.00	\$38,771.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$105,892.94	\$57,907.06	\$0.00	\$57,907.06	\$0.00	\$0.00	\$57,907.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$105,892.94	\$57,907.06	\$0.00	\$57,907.06	\$0.00	\$0.00	\$57,907.06	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$118,475.15	\$1,436,402.85	\$118,475.15	\$0.00	\$1,436,402.85	\$118,475.15	\$118,475.15	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$118,475.15	\$1,436,402.85	\$118,475.15	\$0.00	\$1,436,402.85	\$118,475.15	\$118,475.15	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$118,475.15	\$1,436,402.85	\$118,475.15	\$0.00	\$1,436,402.85	\$118,475.15	\$118,475.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$958,462.00	\$0.00	\$958,462.00	\$87,579.99	\$870,882.01	\$87,579.99	\$0.00	\$870,882.01	\$87,579.99	\$75,979.99	\$11,600.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$0.00	\$220,962.00	\$6,379.99	\$214,582.01	\$6,379.99	\$0.00	\$214,582.01	\$6,379.99	\$6,379.99	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$6,379.99	\$98,620.01	\$6,379.99	\$0.00	\$98,620.01	\$6,379.99	\$6,379.99	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$6,379.99	\$98,620.01	\$6,379.99	\$0.00	\$98,620.01	\$6,379.99	\$6,379.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$0.00	\$635,000.00	\$81,200.00	\$553,800.00	\$81,200.00	\$0.00	\$553,800.00	\$81,200.00	\$69,600.00	\$11,600.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$127,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$127,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019**

Fecha y | 29/abr./2019

hora de Impresión | 11:23 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
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	\$69,600.00	\$11,600.00
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	\$69,600.00	\$11,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$1,500.00	\$35,020,032.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$1,500.00	\$35,020,032.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$1,500.00	\$35,020,032.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$35,021,532.00	-\$1,500.00	\$35,020,032.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$35,020,032.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$26,328.76	\$237,437.24	\$26,328.76	\$0.00	\$237,437.24	\$26,328.76	\$26,328.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$263,766.00	\$0.00	\$263,766.00	\$26,328.76	\$237,437.24	\$26,328.76	\$0.00	\$237,437.24	\$26,328.76	\$26,328.76	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$26,328.76	\$237,437.24	\$26,328.76	\$0.00	\$237,437.24	\$26,328.76	\$26,328.76	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$26,328.76	\$237,437.24	\$26,328.76	\$0.00	\$237,437.24	\$26,328.76	\$26,328.76	\$0.00
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$0.00</b>	<b>\$71,558,657.00</b>	<b>\$2,925,539.59</b>	<b>\$68,633,117.41</b>	<b>\$2,925,539.59</b>	<b>\$0.00</b>	<b>\$68,633,117.41</b>	<b>\$2,925,539.59</b>	<b>\$2,913,939.59</b>	<b>\$11,600.00</b>