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Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y 02/may/2019

hora de Impresión 01:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	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	\$2,000,000.00	\$22,590,560.00	\$1,651,459.35	\$19,348,133.53	\$1,651,459.35	\$0.00	\$20,939,100.65	\$1,651,459.35	\$1,651,459.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,300,000.00	\$18,363,878.00	\$1,552,917.50	\$15,425,268.50	\$1,552,917.50	\$0.00	\$16,810,960.50	\$1,552,917.50	\$1,552,917.50	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,903,962.80	\$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	\$2,903,962.80	\$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	\$1,300,000.00	\$15,165,878.00	\$1,405,898.90	\$12,521,305.70	\$1,405,898.90	\$0.00	\$13,759,979.10	\$1,405,898.90	\$1,405,898.90	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,300,000.00	\$15,165,878.00	\$1,405,898.90	\$12,521,305.70	\$1,405,898.90	\$0.00	\$13,759,979.10	\$1,405,898.90	\$1,405,898.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	\$0.00	\$1,200,176.00	\$2,700.00	\$1,134,526.00	\$2,700.00	\$0.00	\$1,197,476.00	\$2,700.00	\$2,700.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$0.00	\$1,200,176.00	\$2,700.00	\$1,134,526.00	\$2,700.00	\$0.00	\$1,197,476.00	\$2,700.00	\$2,700.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$0.00	\$1,200,176.00	\$2,700.00	\$1,134,526.00	\$2,700.00	\$0.00	\$1,197,476.00	\$2,700.00	\$2,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$700,000.00	\$2,766,506.00	\$81,340.38	\$2,586,988.88	\$81,340.38	\$0.00	\$2,685,165.62	\$81,340.38	\$81,340.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$500,000.00	\$2,236,294.00	\$19,793.00	\$2,188,723.32	\$19,793.00	\$0.00	\$2,216,501.00	\$19,793.00	\$19,793.00	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$200,000.00	\$403,811.00	\$2,467.65	\$398,257.20	\$2,467.65	\$0.00	\$401,343.35	\$2,467.65	\$2,467.65	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$300,000.00	\$1,832,483.00	\$17,325.35	\$1,790,466.12	\$17,325.35	\$0.00	\$1,815,157.65	\$17,325.35	\$17,325.35	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$20,000.00	\$263,332.00	\$17,420.95	\$210,978.67	\$17,420.95	\$0.00	\$245,911.05	\$17,420.95	\$17,420.95	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$20,000.00	\$263,332.00	\$17,420.95	\$210,978.67	\$17,420.95	\$0.00	\$245,911.05	\$17,420.95	\$17,420.95	\$0.00
1340	Compensaciones	\$86,880.00	\$180,000.00	\$266,880.00	\$44,126.43	\$187,286.89	\$44,126.43	\$0.00	\$222,753.57	\$44,126.43	\$44,126.43	\$0.00
1341	Compensaciones	\$86,880.00	\$180,000.00	\$266,880.00	\$44,126.43	\$187,286.89	\$44,126.43	\$0.00	\$222,753.57	\$44,126.43	\$44,126.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$14,501.47	\$201,350.15	\$14,501.47	\$0.00	\$245,498.53	\$14,501.47	\$14,501.47	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$14,501.47	\$189,859.57	\$14,501.47	\$0.00	\$230,498.53	\$14,501.47	\$14,501.47	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$14,501.47	\$189,859.57	\$14,501.47	\$0.00	\$230,498.53	\$14,501.47	\$14,501.47	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,490.58	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,490.58	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$1,085,500.00	\$5,189,476.00	\$440,479.51	\$4,472,345.19	\$440,479.51	\$0.00	\$4,748,996.49	\$440,479.51	\$440,479.51	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,092,684.00	-\$51,459.41	\$1,041,224.59	\$122,316.31	\$875,779.14	\$122,316.31	\$0.00	\$918,908.28	\$122,316.31	\$122,316.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$41,464.41	\$364,103.59	\$71,440.15	\$290,791.20	\$71,440.15	\$0.00	\$292,663.44	\$71,440.15	\$71,440.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$41,464.41	\$364,103.59	\$71,440.15	\$290,791.20	\$71,440.15	\$0.00	\$292,663.44	\$71,440.15	\$71,440.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$20,000.00	\$215,456.00	\$0.00	\$215,456.00	\$0.00	\$0.00	\$215,456.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$20,000.00	\$215,456.00	\$0.00	\$215,456.00	\$0.00	\$0.00	\$215,456.00	\$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 tecnologías de la	\$109,200.00	\$10,000.00	\$119,200.00	\$14,758.99	\$103,956.01	\$14,758.99	\$0.00	\$104,441.01	\$14,758.99	\$14,758.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$10,000.00	\$119,200.00	\$14,758.99	\$103,956.01	\$14,758.99	\$0.00	\$104,441.01	\$14,758.99	\$14,758.99	\$0.00
2150	Material impreso e información digital	\$70,980.00	\$0.00	\$70,980.00	\$0.00	\$65,087.20	\$0.00	\$0.00	\$70,980.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$70,980.00	\$0.00	\$70,980.00	\$0.00	\$65,087.20	\$0.00	\$0.00	\$70,980.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,280.00	\$5.00	\$98,285.00	\$36,117.17	\$51,988.73	\$36,117.17	\$0.00	\$62,167.83	\$36,117.17	\$36,117.17	\$0.00



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hora de Impresión 01:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$5.00	\$98,285.00	\$36,117.17	\$51,988.73	\$36,117.17	\$0.00	\$62,167.83	\$36,117.17	\$36,117.17	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	-\$10,000.00	\$112,304.00	\$33,318.19	\$70,032.37	\$33,318.19	\$0.00	\$78,985.81	\$33,318.19	\$33,318.19	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	-\$10,000.00	\$105,752.00	\$33,318.19	\$63,480.37	\$33,318.19	\$0.00	\$72,433.81	\$33,318.19	\$33,318.19	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$5,000.00	\$40,000.00	\$12,494.28	\$18,552.28	\$12,494.28	\$0.00	\$27,505.72	\$12,494.28	\$12,494.28	\$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	\$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 CONSTRUCCIÓN Y DE	\$687,365.00	\$118,700.00	\$806,065.00	\$28,943.46	\$586,219.75	\$28,943.46	\$0.00	\$777,121.54	\$28,943.46	\$28,943.46	\$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	\$56,200.00	\$182,200.00	\$28,175.53	\$147,915.98	\$28,175.53	\$0.00	\$154,024.47	\$28,175.53	\$28,175.53	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$56,200.00	\$182,200.00	\$28,175.53	\$147,915.98	\$28,175.53	\$0.00	\$154,024.47	\$28,175.53	\$28,175.53	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$108,000.00	\$312,015.00	\$449.93	\$294,455.87	\$449.93	\$0.00	\$311,565.07	\$449.93	\$449.93	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$108,000.00	\$312,015.00	\$449.93	\$294,455.87	\$449.93	\$0.00	\$311,565.07	\$449.93	\$449.93	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$318.00	\$52,497.90	\$318.00	\$0.00	\$220,182.00	\$318.00	\$318.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$318.00	\$52,497.90	\$318.00	\$0.00	\$220,182.00	\$318.00	\$318.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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	\$1,000,000.00	\$2,379,656.00	\$239,084.82	\$2,137,537.73	\$239,084.82	\$0.00	\$2,140,571.18	\$239,084.82	\$239,084.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,000,000.00	\$2,379,656.00	\$239,084.82	\$2,137,537.73	\$239,084.82	\$0.00	\$2,140,571.18	\$239,084.82	\$239,084.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,000,000.00	\$2,379,656.00	\$239,084.82	\$2,137,537.73	\$239,084.82	\$0.00	\$2,140,571.18	\$239,084.82	\$239,084.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$6,529.41	\$41,529.41	\$0.00	\$35,000.00	\$0.00	\$0.00	\$41,529.41	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.41	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$6,529.41	\$6,529.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.41	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	\$21,730.00	\$722,780.00	\$16,816.73	\$681,859.20	\$16,816.73	\$0.00	\$705,963.27	\$16,816.73	\$16,816.73	\$0.00
2910	Herramientas menores	\$43,680.00	\$13,730.00	\$57,410.00	\$9,792.80	\$43,513.13	\$9,792.80	\$0.00	\$47,617.20	\$9,792.80	\$9,792.80	\$0.00
2911	Herramientas menores	\$43,680.00	\$13,730.00	\$57,410.00	\$9,792.80	\$43,513.13	\$9,792.80	\$0.00	\$47,617.20	\$9,792.80	\$9,792.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$1,000.00	\$28,495.00	\$535.00	\$27,960.00	\$535.00	\$0.00	\$27,960.00	\$535.00	\$535.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$1,000.00	\$28,495.00	\$535.00	\$27,960.00	\$535.00	\$0.00	\$27,960.00	\$535.00	\$535.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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 y equipo	\$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 cómputc	\$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 cómputc	\$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 transpor	\$603,625.00	\$7,000.00	\$610,625.00	\$6,488.93	\$584,136.07	\$6,488.93	\$0.00	\$604,136.07	\$6,488.93	\$6,488.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$7,000.00	\$610,625.00	\$6,488.93	\$584,136.07	\$6,488.93	\$0.00	\$604,136.07	\$6,488.93	\$6,488.93	\$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	-\$87,200.00	\$8,008,705.00	\$820,271.48	\$6,568,727.61	\$820,271.48	\$0.00	\$7,188,433.52	\$820,271.48	\$804,071.48	\$16,200.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	\$0.00	\$4,423,650.00	\$496,782.00	\$3,536,103.00	\$496,782.00	\$0.00	\$3,926,868.00	\$496,782.00	\$496,782.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$0.00	\$4,195,800.00	\$483,782.00	\$3,330,283.00	\$483,782.00	\$0.00	\$3,712,018.00	\$483,782.00	\$483,782.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$2,000,000.00	\$2,226,800.00	\$483,782.00	\$1,361,283.00	\$483,782.00	\$0.00	\$1,743,018.00	\$483,782.00	\$483,782.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$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	Telefonia Tradicional	\$151,200.00	\$0.00	\$151,200.00	\$7,664.00	\$134,506.00	\$7,664.00	\$0.00	\$143,536.00	\$7,664.00	\$7,664.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	\$0.00	\$151,200.00	\$7,664.00	\$134,506.00	\$7,664.00	\$0.00	\$143,536.00	\$7,664.00	\$7,664.00	\$0.00
3150	Telefonia 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 procesamiento de	\$20,000.00	\$10,000.00	\$30,000.00	\$5,336.00	\$24,664.00	\$5,336.00	\$0.00	\$24,664.00	\$5,336.00	\$5,336.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$10,000.00	\$30,000.00	\$5,336.00	\$24,664.00	\$5,336.00	\$0.00	\$24,664.00	\$5,336.00	\$5,336.00	\$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	-\$30,100.00	\$164,400.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$164,400.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$13,000.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$13,000.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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 administración, €	\$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 herramient	\$50,000.00	-\$7,100.00	\$42,900.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$7,100.00	\$42,900.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$20,000.00	\$119,600.00	\$3,400.00	\$106,199.99	\$3,400.00	\$0.00	\$116,200.00	\$3,400.00	\$3,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$20,000.00	\$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 28/feb/2019

Fecha y 02/may/2019

hora de Impresión 01:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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, técnica	\$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	\$3,400.00	\$51,200.00	\$3,400.00	\$0.00	\$51,200.00	\$3,400.00	\$3,400.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$0.00	\$54,600.00	\$3,400.00	\$51,200.00	\$3,400.00	\$0.00	\$51,200.00	\$3,400.00	\$3,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$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 técnicoes integrales	\$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 COMERCIAI	\$53,600.00	\$8,300.00	\$61,900.00	\$6,838.20	\$51,472.76	\$6,838.20	\$0.00	\$55,061.80	\$6,838.20	\$6,838.20	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$8,300.00	\$31,400.00	\$3,358.20	\$24,452.76	\$3,358.20	\$0.00	\$28,041.80	\$3,358.20	\$3,358.20	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$8,300.00	\$31,400.00	\$3,358.20	\$24,452.76	\$3,358.20	\$0.00	\$28,041.80	\$3,358.20	\$3,358.20	\$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	\$3,480.00	\$7,020.00	\$3,480.00	\$0.00	\$7,020.00	\$3,480.00	\$3,480.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$0.00	\$10,500.00	\$3,480.00	\$7,020.00	\$3,480.00	\$0.00	\$7,020.00	\$3,480.00	\$3,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$35,100.00	\$795,551.00	\$175,025.28	\$490,776.26	\$175,025.28	\$0.00	\$620,525.72	\$175,025.28	\$175,025.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$100,100.00	\$405,860.00	\$140,209.08	\$167,915.46	\$140,209.08	\$0.00	\$265,650.92	\$140,209.08	\$140,209.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$100,100.00	\$405,860.00	\$140,209.08	\$167,915.46	\$140,209.08	\$0.00	\$265,650.92	\$140,209.08	\$140,209.08	\$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	-\$10,000.00	\$14,183.00	\$0.00	\$14,183.00	\$0.00	\$0.00	\$14,183.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$24,183.00	-\$10,000.00	\$14,183.00	\$0.00	\$14,183.00	\$0.00	\$0.00	\$14,183.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$45,000.00	\$352,748.00	\$34,816.20	\$285,917.80	\$34,816.20	\$0.00	\$317,931.80	\$34,816.20	\$34,816.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$45,000.00	\$352,748.00	\$34,816.20	\$285,917.80	\$34,816.20	\$0.00	\$317,931.80	\$34,816.20	\$34,816.20	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$382,200.00	-\$123,500.00	\$258,700.00	\$21,460.00	\$237,240.00	\$21,460.00	\$0.00	\$237,240.00	\$21,460.00	\$21,460.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$382,200.00	-\$123,500.00	\$258,700.00	\$21,460.00	\$237,240.00	\$21,460.00	\$0.00	\$237,240.00	\$21,460.00	\$21,460.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$123,500.00	\$258,700.00	\$21,460.00	\$237,240.00	\$21,460.00	\$0.00	\$237,240.00	\$21,460.00	\$21,460.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$3,000.00	\$276,184.00	\$10,822.60	\$243,437.80	\$10,822.60	\$0.00	\$265,361.40	\$10,822.60	\$10,822.60	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$11,840.00	\$61,840.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$61,840.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$11,840.00	\$61,840.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$61,840.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,883.00	\$2,117.00	\$2,883.00	\$0.00	\$2,117.00	\$2,883.00	\$2,883.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,883.00	\$2,117.00	\$2,883.00	\$0.00	\$2,117.00	\$2,883.00	\$2,883.00	\$0.00
3750	Viáticos en el país	\$223,184.00	-\$13,840.00	\$209,344.00	\$7,939.60	\$191,320.80	\$7,939.60	\$0.00	\$201,404.40	\$7,939.60	\$7,939.60	\$0.00
3751	Viáticos en el país	\$223,184.00	-\$13,840.00	\$209,344.00	\$7,939.60	\$191,320.80	\$7,939.60	\$0.00	\$201,404.40	\$7,939.60	\$7,939.60	\$0.00



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y | 02/may/2019

hora de Impresión | 01:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$0.00	\$1,750,720.00	\$105,943.40	\$1,585,697.80	\$105,943.40	\$0.00	\$1,644,776.60	\$105,943.40	\$89,743.40	\$16,200.00
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	\$500,000.00	\$500,000.00	\$105,943.40	\$334,977.80	\$105,943.40	\$0.00	\$394,056.60	\$105,943.40	\$89,743.40	\$16,200.00
3821	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$105,943.40	\$334,977.80	\$105,943.40	\$0.00	\$394,056.60	\$105,943.40	\$89,743.40	\$16,200.00
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	\$0.00	\$156,300.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$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 UNA REL/	\$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 VEHICULOS OFIC	\$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	\$30,000.00	\$2,554,456.00	\$353,243.94	\$1,876,905.55	\$353,243.94	\$0.00	\$2,201,212.06	\$353,243.94	\$353,243.94	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$30,000.00	\$999,578.00	\$248,613.24	\$545,133.40	\$248,613.24	\$0.00	\$750,964.76	\$248,613.24	\$248,613.24	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$284,342.94	\$523,726.94	\$216,908.22	\$139,758.36	\$216,908.22	\$0.00	\$306,818.72	\$216,908.22	\$216,908.22	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$284,342.94	\$523,726.94	\$216,908.22	\$139,758.36	\$216,908.22	\$0.00	\$306,818.72	\$216,908.22	\$216,908.22	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	-\$147,300.00	\$419,094.00	\$31,705.02	\$348,617.98	\$31,705.02	\$0.00	\$387,388.98	\$31,705.02	\$31,705.02	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	-\$147,300.00	\$419,094.00	\$31,705.02	\$348,617.98	\$31,705.02	\$0.00	\$387,388.98	\$31,705.02	\$31,705.02	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$107,042.94	\$56,757.06	\$0.00	\$56,757.06	\$0.00	\$0.00	\$56,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$107,042.94	\$56,757.06	\$0.00	\$56,757.06	\$0.00	\$0.00	\$56,757.06	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,630.70	\$1,331,772.15	\$104,630.70	\$0.00	\$1,450,247.30	\$104,630.70	\$104,630.70	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,630.70	\$1,331,772.15	\$104,630.70	\$0.00	\$1,450,247.30	\$104,630.70	\$104,630.70	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,630.70	\$1,331,772.15	\$104,630.70	\$0.00	\$1,450,247.30	\$104,630.70	\$104,630.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$958,462.00	\$0.00	\$958,462.00	\$40,661.39	\$830,220.62	\$40,661.39	\$0.00	\$917,800.61	\$40,661.39	\$52,261.39	-\$11,600.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$0.00	\$220,962.00	\$34,408.99	\$180,173.02	\$34,408.99	\$0.00	\$186,553.01	\$34,408.99	\$34,408.99	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$4,994.99	\$93,625.02	\$4,994.99	\$0.00	\$100,005.01	\$4,994.99	\$4,994.99	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$4,994.99	\$93,625.02	\$4,994.99	\$0.00	\$100,005.01	\$4,994.99	\$4,994.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	\$0.00	\$105,000.00	\$29,414.00	\$75,586.00	\$29,414.00	\$0.00	\$75,586.00	\$29,414.00	\$29,414.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	\$0.00	\$105,000.00	\$29,414.00	\$75,586.00	\$29,414.00	\$0.00	\$75,586.00	\$29,414.00	\$29,414.00	\$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	\$0.00	\$553,800.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$11,600.00	-\$11,600.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y hora de Impresión | 02/may/2019
01:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5420	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$11,600.00	-\$11,600.00
5421	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$11,600.00	-\$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	\$6,252.40	\$46,247.60	\$6,252.40	\$0.00	\$46,247.60	\$6,252.40	\$6,252.40	\$0.00
5910	Software	\$52,500.00	\$0.00	\$52,500.00	\$6,252.40	\$46,247.60	\$6,252.40	\$0.00	\$46,247.60	\$6,252.40	\$6,252.40	\$0.00
5911	Software	\$52,500.00	\$0.00	\$52,500.00	\$6,252.40	\$46,247.60	\$6,252.40	\$0.00	\$46,247.60	\$6,252.40	\$6,252.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$3,028,300.00	\$31,993,232.00	\$735,523.65	\$31,257,708.35	\$0.00	\$735,523.65	\$31,993,232.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$3,028,300.00	\$31,993,232.00	\$735,523.65	\$31,257,708.35	\$0.00	\$735,523.65	\$31,993,232.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$35,021,532.00	-\$3,028,300.00	\$31,993,232.00	\$0.00	\$31,993,232.00	\$0.00	\$0.00	\$31,993,232.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$3,028,300.00	\$31,993,232.00	\$0.00	\$31,993,232.00	\$0.00	\$0.00	\$31,993,232.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$735,523.65	-\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$0.00	\$0.00	\$735,523.65	-\$735,523.65	\$0.00	\$735,523.65	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$15,427.51	\$222,009.73	\$15,427.51	\$0.00	\$248,338.49	\$15,427.51	\$15,427.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$15,427.51	\$222,009.73	\$15,427.51	\$0.00	\$248,338.49	\$15,427.51	\$15,427.51	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$15,427.51	\$222,009.73	\$15,427.51	\$0.00	\$248,338.49	\$15,427.51	\$15,427.51	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$15,427.51	\$222,009.73	\$15,427.51	\$0.00	\$248,338.49	\$15,427.51	\$15,427.51	\$0.00
Total		\$71,558,657.00	\$0.00	\$71,558,657.00	\$4,057,066.83	\$64,576,050.58	\$3,321,543.18	\$735,523.65	\$68,237,113.82	\$3,321,543.18	\$3,316,943.18	\$4,600.00