



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 24/may./2019

hora de Impresión | 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	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	\$2,062,550.00	\$22,653,110.00	\$1,537,283.76	\$16,313,058.15	\$1,537,283.76	\$0.00	\$21,115,826....	\$1,537,283.76	\$1,537,283.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,063,878.00	\$1,532,000.00	\$18,595,878.00	\$1,435,706.45	\$12,779,198.67	\$1,435,706.45	\$0.00	\$17,160,171....	\$1,435,706.45	\$1,435,706.45	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,609,925.60	\$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	\$2,609,925.60	\$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	\$1,532,000.00	\$15,397,878.00	\$1,288,687.85	\$10,169,273.07	\$1,288,687.85	\$0.00	\$14,109,190....	\$1,288,687.85	\$1,288,687.85	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,532,000.00	\$15,397,878.00	\$1,288,687.85	\$10,169,273.07	\$1,288,687.85	\$0.00	\$14,109,190....	\$1,288,687.85	\$1,288,687.85	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$1,200,176.00	-\$229,450.00	\$970,726.00	\$15,300.00	\$864,526.00	\$15,300.00	\$0.00	\$955,426.00	\$15,300.00	\$15,300.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	-\$229,450.00	\$970,726.00	\$15,300.00	\$864,526.00	\$15,300.00	\$0.00	\$955,426.00	\$15,300.00	\$15,300.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	-\$229,450.00	\$970,726.00	\$15,300.00	\$864,526.00	\$15,300.00	\$0.00	\$955,426.00	\$15,300.00	\$15,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,066,506.00	\$760,000.00	\$2,826,506.00	\$85,098.31	\$2,481,657.65	\$85,098.31	\$0.00	\$2,741,407.69	\$85,098.31	\$85,098.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$1,736,294.00	\$515,000.00	\$2,251,294.00	\$0.00	\$2,180,429.51	\$0.00	\$0.00	\$2,251,294.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$200,000.00	\$403,811.00	\$0.00	\$396,669.18	\$0.00	\$0.00	\$403,811.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$315,000.00	\$1,847,483.00	\$0.00	\$1,783,760.33	\$0.00	\$0.00	\$1,847,483.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$0.00	\$243,332.00	\$59,798.31	\$121,344.11	\$59,798.31	\$0.00	\$183,533.69	\$59,798.31	\$59,798.31	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$243,332.00	\$0.00	\$243,332.00	\$59,798.31	\$121,344.11	\$59,798.31	\$0.00	\$183,533.69	\$59,798.31	\$59,798.31	\$0.00
1340	Compensaciones	\$86,880.00	\$245,000.00	\$331,880.00	\$25,300.00	\$179,884.03	\$25,300.00	\$0.00	\$306,580.00	\$25,300.00	\$25,300.00	\$0.00
1341	Compensaciones	\$86,880.00	\$245,000.00	\$331,880.00	\$25,300.00	\$179,884.03	\$25,300.00	\$0.00	\$306,580.00	\$25,300.00	\$25,300.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$260,000.00	\$0.00	\$260,000.00	\$1,179.00	\$187,675.83	\$1,179.00	\$0.00	\$258,821.00	\$1,179.00	\$1,179.00	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$0.00	\$177,364.25	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$0.00	\$177,364.25	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$15,000.00	\$15,000.00	\$1,179.00	\$10,311.58	\$1,179.00	\$0.00	\$13,821.00	\$1,179.00	\$1,179.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$0.00	\$15,000.00	\$15,000.00	\$1,179.00	\$10,311.58	\$1,179.00	\$0.00	\$13,821.00	\$1,179.00	\$1,179.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$1,361,808.29	\$5,465,784.29	\$601,736.13	\$3,668,355.51	\$601,736.13	\$0.00	\$4,864,048.16	\$601,736.13	\$601,736.12	\$0.01
2100	Materiales de administración, emisión de docueml	\$1,092,684.00	\$64,848.88	\$1,157,532.88	\$123,616.34	\$816,895.70	\$123,616.34	\$0.00	\$1,033,916.54	\$123,616.34	\$123,616.33	\$0.01
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$13,020.12	\$392,547.88	\$16,752.33	\$256,318.27	\$16,752.33	\$0.00	\$375,795.55	\$16,752.33	\$16,752.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$13,020.12	\$392,547.88	\$16,752.33	\$256,318.27	\$16,752.33	\$0.00	\$375,795.55	\$16,752.33	\$16,752.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$30,800.00	\$204,656.00	\$0.00	\$204,656.00	\$0.00	\$0.00	\$204,656.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$30,800.00	\$204,656.00	\$0.00	\$204,656.00	\$0.00	\$0.00	\$204,656.00	\$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 tecnolog	\$109,200.00	\$25,864.00	\$135,064.00	\$15,864.00	\$102,025.51	\$15,864.00	\$0.00	\$119,200.00	\$15,864.00	\$15,864.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$109,200.00	\$25,864.00	\$135,064.00	\$15,864.00	\$102,025.51	\$15,864.00	\$0.00	\$119,200.00	\$15,864.00	\$15,864.00	\$0.00
2150	Material impreso e información digital	\$70,980.00	-\$30,000.00	\$40,980.00	\$0.00	\$35,087.20	\$0.00	\$0.00	\$40,980.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$70,980.00	-\$30,000.00	\$40,980.00	\$0.00	\$35,087.20	\$0.00	\$0.00	\$40,980.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,280.00	\$90,005.00	\$188,285.00	\$75,000.01	\$66,988.72	\$75,000.01	\$0.00	\$113,284.99	\$75,000.01	\$75,000.00	\$0.01



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$98,280.00	\$90,005.00	\$188,285.00	\$75,000.01	\$66,988.72	\$75,000.01	\$0.00	\$113,284.99	\$75,000.01	\$75,000.00	\$0.01
2180	Materiales para el registro e identificación de bienes	\$64,000.00	\$42,000.00	\$106,000.00	\$16,000.00	\$61,820.00	\$16,000.00	\$0.00	\$90,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$64,000.00	\$42,000.00	\$106,000.00	\$16,000.00	\$61,820.00	\$16,000.00	\$0.00	\$90,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$40,000.00	\$162,304.00	\$9,566.28	\$72,922.33	\$9,566.28	\$0.00	\$152,737.72	\$9,566.28	\$9,566.28	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$40,000.00	\$155,752.00	\$7,706.27	\$69,658.34	\$7,706.27	\$0.00	\$148,045.73	\$7,706.27	\$7,706.27	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	\$35,000.00	\$55,000.00	\$90,000.00	\$7,706.27	\$24,730.25	\$7,706.27	\$0.00	\$82,293.73	\$7,706.27	\$7,706.27	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$15,000.00	\$65,752.00	\$0.00	\$44,928.09	\$0.00	\$0.00	\$65,752.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$1,860.01	\$3,263.99	\$1,860.01	\$0.00	\$4,691.99	\$1,860.01	\$1,860.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$1,860.01	\$3,263.99	\$1,860.01	\$0.00	\$4,691.99	\$1,860.01	\$1,860.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$687,365.00	\$43,700.00	\$731,065.00	\$0.00	\$477,200.75	\$0.00	\$0.00	\$731,065.00	\$0.00	\$0.00	\$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	\$91,200.00	\$217,200.00	\$0.00	\$148,896.98	\$0.00	\$0.00	\$217,200.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$91,200.00	\$217,200.00	\$0.00	\$148,896.98	\$0.00	\$0.00	\$217,200.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$213,000.00	\$207,015.00	\$0.00	\$189,455.87	\$0.00	\$0.00	\$207,015.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$213,000.00	\$207,015.00	\$0.00	\$189,455.87	\$0.00	\$0.00	\$207,015.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$165,500.00	\$215,500.00	\$0.00	\$47,497.90	\$0.00	\$0.00	\$215,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$165,500.00	\$215,500.00	\$0.00	\$47,497.90	\$0.00	\$0.00	\$215,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$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	\$1,100,000.00	\$2,479,656.00	\$292,967.85	\$1,648,638.42	\$292,967.85	\$0.00	\$2,186,688.15	\$292,967.85	\$292,967.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,100,000.00	\$2,479,656.00	\$292,967.85	\$1,648,638.42	\$292,967.85	\$0.00	\$2,186,688.15	\$292,967.85	\$292,967.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,100,000.00	\$2,479,656.00	\$292,967.85	\$1,648,638.42	\$292,967.85	\$0.00	\$2,186,688.15	\$292,967.85	\$292,967.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$35,000.00	-\$1,470.59	\$33,529.41	\$0.00	\$18,116.34	\$0.00	\$0.00	\$33,529.41	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$17,615.79	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$17,615.79	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$8,529.41	\$8,529.41	\$0.00	\$500.55	\$0.00	\$0.00	\$8,529.41	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$8,529.41	\$8,529.41	\$0.00	\$500.55	\$0.00	\$0.00	\$8,529.41	\$0.00	\$0.00	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$701,050.00	\$124,730.00	\$825,780.00	\$175,585.66	\$558,664.97	\$175,585.66	\$0.00	\$650,194.34	\$175,585.66	\$175,585.66	\$0.00
2910	Herramientas menores	\$43,680.00	\$28,730.00	\$72,410.00	\$1,705.00	\$41,531.13	\$1,705.00	\$0.00	\$70,705.00	\$1,705.00	\$1,705.00	\$0.00
2911	Herramientas menores	\$43,680.00	\$28,730.00	\$72,410.00	\$1,705.00	\$41,531.13	\$1,705.00	\$0.00	\$70,705.00	\$1,705.00	\$1,705.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$0.00	\$28,128.50	\$0.00	\$0.00	\$33,495.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$0.00	\$28,128.50	\$0.00	\$0.00	\$33,495.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$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	\$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	\$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	\$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	\$603,625.00	\$92,000.00	\$695,625.00	\$171,332.66	\$469,904.41	\$171,332.66	\$0.00	\$524,292.34	\$171,332.66	\$171,332.66	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$603,625.00	\$92,000.00	\$695,625.00	\$171,332.66	\$469,904.41	\$171,332.66	\$0.00	\$524,292.34	\$171,332.66	\$171,332.66	\$0.00
2970	Refacciones y accesorios menores de equipo de	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$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	\$2,134,144.00	\$10,230,049.00	\$266,067.53	\$7,930,132.16	\$266,067.53	\$0.00	\$9,963,981.47	\$284,067.53	\$284,067.53	-\$18,000.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	\$1,578,500.00	\$6,002,150.00	\$10,041.00	\$5,074,041.00	\$10,041.00	\$0.00	\$5,992,109.00	\$10,041.00	\$10,041.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$1,585,000.00	\$5,780,800.00	\$0.00	\$4,892,185.00	\$0.00	\$0.00	\$5,780,800.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$4,128,000.00	\$4,354,800.00	\$0.00	\$3,466,185.00	\$0.00	\$0.00	\$4,354,800.00	\$0.00	\$0.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DI	\$3,969,000.00	-\$2,543,000.00	\$1,426,000.00	\$0.00	\$1,426,000.00	\$0.00	\$0.00	\$1,426,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$151,200.00	\$0.00	\$151,200.00	\$8,229.00	\$119,644.00	\$8,229.00	\$0.00	\$142,971.00	\$8,229.00	\$8,229.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	\$0.00	\$151,200.00	\$8,229.00	\$119,644.00	\$8,229.00	\$0.00	\$142,971.00	\$8,229.00	\$8,229.00	\$0.00
3150	Telefonía celular	\$53,500.00	-\$20,000.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$20,000.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$20,000.00	\$10,000.00	\$30,000.00	\$812.00	\$23,562.00	\$812.00	\$0.00	\$29,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$20,000.00	\$10,000.00	\$30,000.00	\$812.00	\$23,562.00	\$812.00	\$0.00	\$29,188.00	\$812.00	\$812.00	\$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	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$20,400.00	\$214,900.00	\$7,540.00	\$167,364.00	\$7,540.00	\$0.00	\$207,360.00	\$7,540.00	\$7,540.00	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$13,500.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$13,500.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$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



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y 24/may./2019

hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y h	\$50,000.00	\$43,900.00	\$93,900.00	\$7,540.00	\$46,364.00	\$7,540.00	\$0.00	\$86,360.00	\$7,540.00	\$7,540.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$50,000.00	\$43,900.00	\$93,900.00	\$7,540.00	\$46,364.00	\$7,540.00	\$0.00	\$86,360.00	\$7,540.00	\$7,540.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$99,600.00	\$6,000.00	\$105,600.00	\$0.00	\$54,416.49	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,719.69	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,719.69	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$15,000.00	\$69,600.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$15,000.00	\$69,600.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$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 int	\$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 COM	\$53,600.00	\$112,644.00	\$166,244.00	-\$912.79	\$40,582.88	-\$912.79	\$0.00	\$167,156.79	\$17,087.21	\$17,087.21	-\$18,000.00
3410	Servicios financieros y bancarios	\$23,100.00	\$17,300.00	\$40,400.00	-\$912.79	\$28,187.39	-\$912.79	\$0.00	\$41,312.79	-\$912.79	-\$912.79	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$17,300.00	\$40,400.00	-\$912.79	\$28,187.39	-\$912.79	\$0.00	\$41,312.79	-\$912.79	-\$912.79	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$89,844.00	\$18,000.00	\$18,000.00	-\$18,000.00
3471	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$89,844.00	\$18,000.00	\$18,000.00	-\$18,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$760,451.00	\$282,100.00	\$1,042,551.00	\$84,535.80	\$598,423.68	\$84,535.80	\$0.00	\$958,015.20	\$84,535.80	\$84,535.80	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$305,760.00	\$230,100.00	\$535,860.00	\$37,284.80	\$249,429.88	\$37,284.80	\$0.00	\$498,575.20	\$37,284.80	\$37,284.80	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$305,760.00	\$230,100.00	\$535,860.00	\$37,284.80	\$249,429.88	\$37,284.80	\$0.00	\$498,575.20	\$37,284.80	\$37,284.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$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 mobi	\$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 equi	\$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 equi	\$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 trans	\$397,748.00	\$20,000.00	\$417,748.00	\$40,987.00	\$308,654.80	\$40,987.00	\$0.00	\$376,761.00	\$40,987.00	\$40,987.00	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$397,748.00	\$20,000.00	\$417,748.00	\$40,987.00	\$308,654.80	\$40,987.00	\$0.00	\$376,761.00	\$40,987.00	\$40,987.00	\$0.00
3560	Reparación y mantenimiento de equipo de defen	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defen	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$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 maq	\$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



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 24/may./2019

hora de Impresión | 10:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$382,200.00	-\$128,500.00	\$253,700.00	\$23,200.00	\$195,584.00	\$23,200.00	\$0.00	\$230,500.00	\$23,200.00	\$23,200.00	\$0.00
3610 Difusión por radio, televisión y otros medios de m	\$382,200.00	-\$128,500.00	\$253,700.00	\$23,200.00	\$195,584.00	\$23,200.00	\$0.00	\$230,500.00	\$23,200.00	\$23,200.00	\$0.00
3611 Difusión por radio, televisión y otros medios de n	\$382,200.00	-\$128,500.00	\$253,700.00	\$23,200.00	\$195,584.00	\$23,200.00	\$0.00	\$230,500.00	\$23,200.00	\$23,200.00	\$0.00
3700 Servicios de traslados y viáticos	\$273,184.00	\$63,000.00	\$336,184.00	\$36,143.12	\$251,469.66	\$36,143.12	\$0.00	\$300,040.88	\$36,143.12	\$36,143.12	\$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	\$0.00	\$1,208.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$223,184.00	\$46,160.00	\$269,344.00	\$36,143.12	\$200,261.66	\$36,143.12	\$0.00	\$233,200.88	\$36,143.12	\$36,143.12	\$0.00
3751 Viáticos en el país	\$223,184.00	\$46,160.00	\$269,344.00	\$36,143.12	\$200,261.66	\$36,143.12	\$0.00	\$233,200.88	\$36,143.12	\$36,143.12	\$0.00
3800 SERVICIOS OFICIALES	\$1,750,720.00	\$0.00	\$1,750,720.00	\$102,628.40	\$1,314,862.45	\$102,628.40	\$0.00	\$1,648,091.60	\$102,628.40	\$102,628.40	\$0.00
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	\$102,628.40	\$64,142.45	\$102,628.40	\$0.00	\$397,371.60	\$102,628.40	\$102,628.40	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$102,628.40	\$64,142.45	\$102,628.40	\$0.00	\$397,371.60	\$102,628.40	\$102,628.40	\$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	\$200,000.00	\$358,000.00	\$2,892.00	\$233,388.00	\$2,892.00	\$0.00	\$355,108.00	\$2,892.00	\$2,892.00	\$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	\$205,000.00	\$316,500.00	\$2,892.00	\$193,588.00	\$2,892.00	\$0.00	\$313,608.00	\$2,892.00	\$2,892.00	\$0.00
3922 OTRAS CONTRIBUCIONES DERIVADAS DE U	\$100,000.00	\$200,000.00	\$300,000.00	\$0.00	\$181,828.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3923 TENENCIA Y CANJE DE PLACAS DE VEHICUL	\$11,500.00	\$5,000.00	\$16,500.00	\$2,892.00	\$11,760.00	\$2,892.00	\$0.00	\$13,608.00	\$2,892.00	\$2,892.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$1,134,909.20	\$3,659,365.20	\$389,794.15	\$2,339,784.78	\$389,794.15	\$0.00	\$3,269,571.05	\$389,794.15	\$389,794.15	\$0.00
4400 AYUDAS SOCIALES	\$969,578.00	\$1,134,909.20	\$2,104,487.20	\$285,763.45	\$1,216,164.93	\$285,763.45	\$0.00	\$1,818,723.75	\$285,763.45	\$285,763.45	\$0.00
4410 Ayudas sociales a personas	\$239,384.00	\$864,342.94	\$1,103,726.94	\$141,945.25	\$470,965.89	\$141,945.25	\$0.00	\$961,781.69	\$141,945.25	\$141,945.25	\$0.00
4411 Ayudas sociales a personas	\$239,384.00	\$864,342.94	\$1,103,726.94	\$141,945.25	\$470,965.89	\$141,945.25	\$0.00	\$961,781.69	\$141,945.25	\$141,945.25	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$377,609.20	\$944,003.20	\$143,818.20	\$688,441.98	\$143,818.20	\$0.00	\$800,185.00	\$143,818.20	\$143,818.20	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE EN	\$566,394.00	\$377,609.20	\$944,003.20	\$143,818.20	\$688,441.98	\$143,818.20	\$0.00	\$800,185.00	\$143,818.20	\$143,818.20	\$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	\$104,030.70	\$1,123,619.85	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4510 Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$1,123,619.85	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 24/may./2019
10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$1,123,619.85	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$958,462.00	\$0.00	\$958,462.00	\$4,790.00	\$276,850.62	\$4,790.00	\$0.00	\$953,672.00	\$4,790.00	\$4,790.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$8,100.00	\$229,062.00	\$4,790.00	\$20,503.02	\$4,790.00	\$0.00	\$224,272.00	\$4,790.00	\$4,790.00	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	-\$69,000.00	\$36,000.00	\$4,790.00	\$2,493.02	\$4,790.00	\$0.00	\$31,210.00	\$4,790.00	\$4,790.00	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	-\$69,000.00	\$36,000.00	\$4,790.00	\$2,493.02	\$4,790.00	\$0.00	\$31,210.00	\$4,790.00	\$4,790.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inforr	\$105,000.00	-\$66,900.00	\$38,100.00	\$0.00	\$8,686.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$105,000.00	-\$66,900.00	\$38,100.00	\$0.00	\$8,686.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$144,000.00	\$154,962.00	\$0.00	\$9,324.00	\$0.00	\$0.00	\$154,962.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$144,000.00	\$154,962.00	\$0.00	\$9,324.00	\$0.00	\$0.00	\$154,962.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$71,900.00	\$706,900.00	\$0.00	\$240,100.00	\$0.00	\$0.00	\$706,900.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$55,100.00	\$579,900.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$579,900.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$55,100.00	\$579,900.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$579,900.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$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	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$6,693,411.49	\$28,328,120.51	\$53,280.00	\$25,504,632.39	\$441,384.33	-\$388,104.33	\$27,886,736....	\$1,197,625.73	\$1,197,625.73	-\$756,241.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$35,021,532.00	-\$7,687,504.52	\$27,334,027.48	\$0.00	\$25,418,423.11	\$388,104.33	-\$388,104.33	\$26,945,923....	\$1,144,345.73	\$1,144,345.73	-\$756,241.40
6120	Edificación no habitacional	\$35,021,532.00	-\$9,592,463.89	\$25,429,068.11	\$0.00	\$25,418,423.11	\$0.00	\$0.00	\$25,429,068....	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE H	\$0.00	\$42,750.00	\$42,750.00	\$0.00	\$32,105.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE IN	\$35,021,532.00	-\$9,635,213.89	\$25,386,318.11	\$0.00	\$25,386,318.11	\$0.00	\$0.00	\$25,386,318....	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$0.00	\$1,169,435.72	\$1,169,435.72	\$0.00	\$0.00	\$388,104.33	-\$388,104.33	\$781,331.39	\$1,144,345.73	\$1,144,345.73	-\$756,241.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$1,169,435.72	\$1,169,435.72	\$0.00	\$0.00	\$388,104.33	-\$388,104.33	\$781,331.39	\$1,144,345.73	\$1,144,345.73	-\$756,241.40
6160	Otras construcciones de ingeniería civil u obra pe	\$0.00	\$735,523.65	\$735,523.65	\$0.00	\$0.00	\$0.00	\$0.00	\$735,523.65	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA C	\$0.00	\$735,523.65	\$735,523.65	\$0.00	\$0.00	\$0.00	\$0.00	\$735,523.65	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$207,967.03	\$207,967.03	\$0.00	\$76,284.28	\$0.00	\$0.00	\$207,967.03	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$207,967.03	\$207,967.03	\$0.00	\$76,284.28	\$0.00	\$0.00	\$207,967.03	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$207,967.03	\$207,967.03	\$0.00	\$76,284.28	\$0.00	\$0.00	\$207,967.03	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$786,126.00	\$786,126.00	\$53,280.00	\$9,925.00	\$53,280.00	\$0.00	\$732,846.00	\$53,280.00	\$53,280.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos	\$0.00	\$786,126.00	\$786,126.00	\$53,280.00	\$9,925.00	\$53,280.00	\$0.00	\$732,846.00	\$53,280.00	\$53,280.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DI	\$0.00	\$651,126.00	\$651,126.00	\$53,280.00	\$9,925.00	\$53,280.00	\$0.00	\$597,846.00	\$53,280.00	\$53,280.00	\$0.00



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y 24/may./2019

hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DI	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
Total		\$71,558,657.00	\$0.00	\$71,558,657.00	\$2,852,951.57	\$56,254,823.34	\$3,241,055.90	-\$388,104.33	\$68,317,601.10	\$4,015,297.30	\$4,015,297.29	-\$774,241.39