



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 02/may/2019

hora de Impresión 01:42 p.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 | \$18,999,592.88 | \$1,590,967.12 | \$1,590,967.12 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,063,878.00 | \$0.00 | \$17,063,878.00 | \$1,385,692.00 | \$15,678,186.00 | \$1,385,692.00 | \$0.00 | \$15,678,186.00 | \$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 | \$12,627,204.60 | \$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 | \$12,627,204.60 | \$1,238,673.40 | \$1,238,673.40 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$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 ESPECIALES | \$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 de fin de : | \$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 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 |
| 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 ECONÓMICAS | \$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 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 |
| 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 documntos | \$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 tecnologías de la | \$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 tecnologías de la | \$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y | 02/may/2019

hora de Impresión | 01:42 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 bienes y per | \$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 bienes y per | \$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 TRABA | \$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 CONSTRUCCIÓN Y DE | \$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 reparación | \$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 reparación | \$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 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 | \$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 PROTECCIÓN Y | \$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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Fecha y 02/may/2019

hora de Impresión 01:42 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 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 | \$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 transpor | \$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 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 | -\$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.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 | \$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 | 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 | \$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 procesamiento d | \$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 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 | \$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 herramient | \$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, TÉCNICO | \$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 relacionado | \$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 |



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 02/may/2019

hora de Impresión 01:42 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$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, 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 | \$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 técnicoicos 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 técnicos 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 | \$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, MANTEN | \$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 inmuebles | \$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 inmuebles | \$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 mobiliario y ex | \$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 mobiliario y ex | \$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 equipo de cón | \$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 equipo de cón | \$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 transporte | \$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 transporte | \$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 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 | -\$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 mensaje s | \$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 mensajes | \$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 pais | \$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 02/may/2019

hora de Impresión 01:42 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 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 OFIK | \$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 ENSEÑANZ | \$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 INTANGIBLES | \$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 información | \$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 información | \$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 02/may/2019

hora de Impresión 01:42 p.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 INFRAEST | \$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 (A | \$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 |
| Total | | \$71,558,657.00 | \$0.00 | \$71,558,657.00 | \$2,925,539.59 | \$68,633,117.41 | \$2,925,539.59 | \$0.00 | \$68,633,117.41 | \$2,925,539.59 | \$2,913,939.59 | \$11,600.00 |