



Usr: tesorera

Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 29/abr./2019

hora de Impresión | 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./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	\$2,007,250.00	\$22,597,810.00	\$1,560,341.62	\$17,795,041.91	\$1,560,341.62	\$0.00	\$21,037,468....	\$1,560,341.62	\$1,560,341.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,063,878.00	\$1,252,000.00	\$18,315,878.00	\$1,442,363.38	\$13,934,905.12	\$1,442,363.38	\$0.00	\$16,873,514....	\$1,442,363.38	\$1,442,363.38	\$0.00
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,756,944.20	\$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	\$2,756,944.20	\$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	\$1,252,000.00	\$15,117,878.00	\$1,295,344.78	\$11,177,960.92	\$1,295,344.78	\$0.00	\$13,822,533....	\$1,295,344.78	\$1,295,344.78	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,252,000.00	\$15,117,878.00	\$1,295,344.78	\$11,177,960.92	\$1,295,344.78	\$0.00	\$13,822,533....	\$1,295,344.78	\$1,295,344.78	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$1,200,176.00	\$55,250.00	\$1,255,426.00	\$25,250.00	\$1,164,526.00	\$25,250.00	\$0.00	\$1,230,176.00	\$25,250.00	\$25,250.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	\$55,250.00	\$1,255,426.00	\$25,250.00	\$1,164,526.00	\$25,250.00	\$0.00	\$1,230,176.00	\$25,250.00	\$25,250.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$55,250.00	\$1,255,426.00	\$25,250.00	\$1,164,526.00	\$25,250.00	\$0.00	\$1,230,176.00	\$25,250.00	\$25,250.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,066,506.00	\$700,000.00	\$2,766,506.00	\$80,232.92	\$2,506,755.96	\$80,232.92	\$0.00	\$2,686,273.08	\$80,232.92	\$80,232.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$1,736,294.00	\$495,000.00	\$2,231,294.00	\$23,293.81	\$2,160,429.51	\$23,293.81	\$0.00	\$2,208,000.19	\$23,293.81	\$23,293.81	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$200,000.00	\$403,811.00	\$1,588.02	\$396,669.18	\$1,588.02	\$0.00	\$402,222.98	\$1,588.02	\$1,588.02	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$295,000.00	\$1,827,483.00	\$21,705.79	\$1,763,760.33	\$21,705.79	\$0.00	\$1,805,777.21	\$21,705.79	\$21,705.79	\$0.00
1330	Horas extraordinarias	\$243,332.00	-\$30,000.00	\$213,332.00	\$9,836.25	\$151,142.42	\$9,836.25	\$0.00	\$203,495.75	\$9,836.25	\$9,836.25	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$243,332.00	-\$30,000.00	\$213,332.00	\$9,836.25	\$151,142.42	\$9,836.25	\$0.00	\$203,495.75	\$9,836.25	\$9,836.25	\$0.00
1340	Compensaciones	\$86,880.00	\$235,000.00	\$321,880.00	\$47,102.86	\$195,184.03	\$47,102.86	\$0.00	\$274,777.14	\$47,102.86	\$47,102.86	\$0.00
1341	Compensaciones	\$86,880.00	\$235,000.00	\$321,880.00	\$47,102.86	\$195,184.03	\$47,102.86	\$0.00	\$274,777.14	\$47,102.86	\$47,102.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$260,000.00	\$0.00	\$260,000.00	\$12,495.32	\$188,854.83	\$12,495.32	\$0.00	\$247,504.68	\$12,495.32	\$12,495.32	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$12,495.32	\$177,364.25	\$12,495.32	\$0.00	\$232,504.68	\$12,495.32	\$12,495.32	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$15,000.00	\$245,000.00	\$12,495.32	\$177,364.25	\$12,495.32	\$0.00	\$232,504.68	\$12,495.32	\$12,495.32	\$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 ECONÓC	\$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	\$1,149,191.96	\$5,253,167.96	\$478,561.84	\$4,057,475.31	\$478,561.84	\$0.00	\$4,774,606.12	\$478,561.84	\$478,561.84	\$0.00
2100	Materiales de administración, emisión de docueml	\$1,092,684.00	-\$92,767.45	\$999,916.55	\$51,575.39	\$782,895.71	\$51,575.39	\$0.00	\$948,341.16	\$51,575.39	\$51,575.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$22,772.45	\$382,795.55	\$46,164.89	\$263,318.27	\$46,164.89	\$0.00	\$336,630.66	\$46,164.89	\$46,164.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$22,772.45	\$382,795.55	\$46,164.89	\$263,318.27	\$46,164.89	\$0.00	\$336,630.66	\$46,164.89	\$46,164.89	\$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	\$10,000.00	\$119,200.00	\$1,930.50	\$102,025.51	\$1,930.50	\$0.00	\$117,269.50	\$1,930.50	\$1,930.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$109,200.00	\$10,000.00	\$119,200.00	\$1,930.50	\$102,025.51	\$1,930.50	\$0.00	\$117,269.50	\$1,930.50	\$1,930.50	\$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	-\$9,995.00	\$88,285.00	\$0.00	\$41,988.73	\$0.00	\$0.00	\$88,285.00	\$0.00	\$0.00	\$0.00



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2161	Material de limpieza	\$98,280.00	-\$9,995.00	\$88,285.00	\$0.00	\$41,988.73	\$0.00	\$0.00	\$88,285.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$64,000.00	\$10,000.00	\$74,000.00	\$3,480.00	\$45,820.00	\$3,480.00	\$0.00	\$70,520.00	\$3,480.00	\$3,480.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$64,000.00	\$10,000.00	\$74,000.00	\$3,480.00	\$45,820.00	\$3,480.00	\$0.00	\$70,520.00	\$3,480.00	\$3,480.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$40,000.00	\$162,304.00	\$37,543.76	\$82,488.61	\$37,543.76	\$0.00	\$124,760.24	\$37,543.76	\$37,543.76	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$40,000.00	\$155,752.00	\$36,115.76	\$77,364.61	\$36,115.76	\$0.00	\$119,636.24	\$36,115.76	\$36,115.76	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE	\$35,000.00	\$55,000.00	\$90,000.00	\$36,115.76	\$32,436.52	\$36,115.76	\$0.00	\$53,884.24	\$36,115.76	\$36,115.76	\$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	\$1,428.00	\$5,124.00	\$1,428.00	\$0.00	\$5,124.00	\$1,428.00	\$1,428.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$1,428.00	\$5,124.00	\$1,428.00	\$0.00	\$5,124.00	\$1,428.00	\$1,428.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$687,365.00	\$43,700.00	\$731,065.00	\$34,019.00	\$477,200.75	\$34,019.00	\$0.00	\$697,046.00	\$34,019.00	\$34,019.00	\$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	\$34,019.00	\$148,896.98	\$34,019.00	\$0.00	\$183,181.00	\$34,019.00	\$34,019.00	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$91,200.00	\$217,200.00	\$34,019.00	\$148,896.98	\$34,019.00	\$0.00	\$183,181.00	\$34,019.00	\$34,019.00	\$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 re	\$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 re	\$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 laborator	\$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	\$295,931.46	\$1,941,606.27	\$295,931.46	\$0.00	\$2,183,724.54	\$295,931.46	\$295,931.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,100,000.00	\$2,479,656.00	\$295,931.46	\$1,941,606.27	\$295,931.46	\$0.00	\$2,183,724.54	\$295,931.46	\$295,931.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,100,000.00	\$2,479,656.00	\$295,931.46	\$1,941,606.27	\$295,931.46	\$0.00	\$2,183,724.54	\$295,931.46	\$295,931.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$35,000.00	-\$1,470.59	\$33,529.41	\$8,883.66	\$18,116.34	\$8,883.66	\$0.00	\$24,645.75	\$8,883.66	\$8,883.66	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$7,384.21	\$17,615.79	\$7,384.21	\$0.00	\$17,615.79	\$7,384.21	\$7,384.21	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$7,384.21	\$17,615.79	\$7,384.21	\$0.00	\$17,615.79	\$7,384.21	\$7,384.21	\$0.00
2740	Productos textiles	\$0.00	\$8,529.41	\$8,529.41	\$1,499.45	\$500.55	\$1,499.45	\$0.00	\$7,029.96	\$1,499.45	\$1,499.45	\$0.00
2741	Productos textiles	\$0.00	\$8,529.41	\$8,529.41	\$1,499.45	\$500.55	\$1,499.45	\$0.00	\$7,029.96	\$1,499.45	\$1,499.45	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$701,050.00	\$69,730.00	\$770,780.00	\$50,608.57	\$679,250.63	\$50,608.57	\$0.00	\$720,171.43	\$50,608.57	\$50,608.57	\$0.00
2910	Herramientas menores	\$43,680.00	\$28,730.00	\$72,410.00	\$15,277.00	\$43,236.13	\$15,277.00	\$0.00	\$57,133.00	\$15,277.00	\$15,277.00	\$0.00
2911	Herramientas menores	\$43,680.00	\$28,730.00	\$72,410.00	\$15,277.00	\$43,236.13	\$15,277.00	\$0.00	\$57,133.00	\$15,277.00	\$15,277.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$4,831.50	\$28,128.50	\$4,831.50	\$0.00	\$28,663.50	\$4,831.50	\$4,831.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$4,831.50	\$28,128.50	\$4,831.50	\$0.00	\$28,663.50	\$4,831.50	\$4,831.50	\$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	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$10,500.00	-\$2,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$603,625.00	\$37,000.00	\$640,625.00	\$27,899.00	\$586,237.07	\$27,899.00	\$0.00	\$612,726.00	\$27,899.00	\$27,899.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$603,625.00	\$37,000.00	\$640,625.00	\$27,899.00	\$586,237.07	\$27,899.00	\$0.00	\$612,726.00	\$27,899.00	\$27,899.00	\$0.00
2970	Refacciones y accesorios menores de equipo de	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$0.00	\$2,800.00	\$2,800.00	\$2,601.07	\$198.93	\$2,601.07	\$0.00	\$198.93	\$2,601.07	\$2,601.07	\$0.00
2990	Refacciones y accesorios menores de otros 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	\$2,814,144.00	\$10,910,049.00	\$575,871.92	\$8,894,199.69	\$575,871.92	\$0.00	\$10,334,177....	\$575,871.92	\$592,071.92	-\$16,200.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	\$2,534,500.00	\$6,958,150.00	\$30,521.00	\$6,040,082.00	\$30,521.00	\$0.00	\$6,927,629.00	\$30,521.00	\$30,521.00	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$2,544,000.00	\$6,739,800.00	\$23,098.00	\$5,851,185.00	\$23,098.00	\$0.00	\$6,716,702.00	\$23,098.00	\$23,098.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$4,665,000.00	\$4,891,800.00	\$23,098.00	\$4,003,185.00	\$23,098.00	\$0.00	\$4,868,702.00	\$23,098.00	\$23,098.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DI	\$3,969,000.00	-\$2,121,000.00	\$1,848,000.00	\$0.00	\$1,848,000.00	\$0.00	\$0.00	\$1,848,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$151,200.00	\$0.00	\$151,200.00	\$6,633.00	\$127,873.00	\$6,633.00	\$0.00	\$144,567.00	\$6,633.00	\$6,633.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	\$0.00	\$151,200.00	\$6,633.00	\$127,873.00	\$6,633.00	\$0.00	\$144,567.00	\$6,633.00	\$6,633.00	\$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	\$290.00	\$24,374.00	\$290.00	\$0.00	\$29,710.00	\$290.00	\$290.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$20,000.00	\$10,000.00	\$30,000.00	\$290.00	\$24,374.00	\$290.00	\$0.00	\$29,710.00	\$290.00	\$290.00	\$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	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	\$400.00	\$194,900.00	\$37,096.00	\$154,904.00	\$37,096.00	\$0.00	\$157,804.00	\$37,096.00	\$37,096.00	\$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 31/mar./2019

Fecha y | 29/abr./2019

hora de Impresión | 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./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	\$23,900.00	\$73,900.00	\$37,096.00	\$33,904.00	\$37,096.00	\$0.00	\$36,804.00	\$37,096.00	\$37,096.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$50,000.00	\$23,900.00	\$73,900.00	\$37,096.00	\$33,904.00	\$37,096.00	\$0.00	\$36,804.00	\$37,096.00	\$37,096.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$99,600.00	\$9,000.00	\$108,600.00	\$37,783.50	\$57,416.49	\$37,783.50	\$0.00	\$70,816.50	\$37,783.50	\$37,783.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$25,000.00	\$25,000.00	\$9,280.30	\$5,719.69	\$9,280.30	\$0.00	\$15,719.70	\$9,280.30	\$9,280.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$25,000.00	\$25,000.00	\$9,280.30	\$5,719.69	\$9,280.30	\$0.00	\$15,719.70	\$9,280.30	\$9,280.30	\$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	\$28,150.00	\$38,050.00	\$28,150.00	\$0.00	\$41,450.00	\$28,150.00	\$28,150.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$15,000.00	\$69,600.00	\$28,150.00	\$38,050.00	\$28,150.00	\$0.00	\$41,450.00	\$28,150.00	\$28,150.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$500.00	\$500.00	\$353.20	\$146.80	\$353.20	\$0.00	\$146.80	\$353.20	\$353.20	\$0.00
3390	Servicios profesionales, científicos y técnico	\$25,000.00	-\$16,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$25,000.00	-\$16,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$53,600.00	\$105,644.00	\$159,244.00	\$98,146.67	\$50,670.09	\$98,146.67	\$0.00	\$61,097.33	\$98,146.67	\$98,146.67	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$10,300.00	\$33,400.00	\$6,178.16	\$20,274.60	\$6,178.16	\$0.00	\$27,221.84	\$6,178.16	\$6,178.16	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$10,300.00	\$33,400.00	\$6,178.16	\$20,274.60	\$6,178.16	\$0.00	\$27,221.84	\$6,178.16	\$6,178.16	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$30,624.51	\$5,375.49	\$30,624.51	\$0.00	\$5,375.49	\$30,624.51	\$30,624.51	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$61,344.00	\$25,020.00	\$61,344.00	\$0.00	\$28,500.00	\$61,344.00	\$61,344.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$61,344.00	\$25,020.00	\$61,344.00	\$0.00	\$28,500.00	\$61,344.00	\$61,344.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$760,451.00	\$130,100.00	\$890,551.00	\$54,816.78	\$530,959.48	\$54,816.78	\$0.00	\$835,734.22	\$54,816.78	\$54,816.78	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$305,760.00	\$150,100.00	\$455,860.00	\$11,200.78	\$206,714.68	\$11,200.78	\$0.00	\$444,659.22	\$11,200.78	\$11,200.78	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$305,760.00	\$150,100.00	\$455,860.00	\$11,200.78	\$206,714.68	\$11,200.78	\$0.00	\$444,659.22	\$11,200.78	\$11,200.78	\$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	-\$45,000.00	\$352,748.00	\$1,276.00	\$284,641.80	\$1,276.00	\$0.00	\$351,472.00	\$1,276.00	\$1,276.00	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$397,748.00	-\$45,000.00	\$352,748.00	\$1,276.00	\$284,641.80	\$1,276.00	\$0.00	\$351,472.00	\$1,276.00	\$1,276.00	\$0.00
3560	Reparación y mantenimiento de equipo de defen	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00
3561	Reparación y mantenimiento de equipo de defen	\$0.00	\$45,000.00	\$45,000.00	\$42,340.00	\$2,660.00	\$42,340.00	\$0.00	\$2,660.00	\$42,340.00	\$42,340.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$382,200.00	-\$168,500.00	\$213,700.00	\$13,456.00	\$178,784.00	\$13,456.00	\$0.00	\$200,244.00	\$13,456.00	\$13,456.00	\$0.00
3610	Difusión por radio, televisión y otros medios de m	\$382,200.00	-\$168,500.00	\$213,700.00	\$13,456.00	\$178,784.00	\$13,456.00	\$0.00	\$200,244.00	\$13,456.00	\$13,456.00	\$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/mar./2019

Fecha y | 29/abr./2019

hora de Impresión | 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de n	\$382,200.00	-\$168,500.00	\$213,700.00	\$13,456.00	\$178,784.00	\$13,456.00	\$0.00	\$200,244.00	\$13,456.00	\$13,456.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$3,000.00	\$276,184.00	\$15,825.02	\$227,612.78	\$15,825.02	\$0.00	\$260,358.98	\$15,825.02	\$15,825.02	\$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	\$909.00	\$1,208.00	\$909.00	\$0.00	\$4,091.00	\$909.00	\$909.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$909.00	\$1,208.00	\$909.00	\$0.00	\$4,091.00	\$909.00	\$909.00	\$0.00
3750	Viáticos en el pais	\$223,184.00	-\$13,840.00	\$209,344.00	\$14,916.02	\$176,404.78	\$14,916.02	\$0.00	\$194,427.98	\$14,916.02	\$14,916.02	\$0.00
3751	Viáticos en el pais	\$223,184.00	-\$13,840.00	\$209,344.00	\$14,916.02	\$176,404.78	\$14,916.02	\$0.00	\$194,427.98	\$14,916.02	\$14,916.02	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$0.00	\$1,750,720.00	\$168,206.95	\$1,417,490.85	\$168,206.95	\$0.00	\$1,582,513.05	\$168,206.95	\$184,406.95	-\$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	\$168,206.95	\$166,770.85	\$168,206.95	\$0.00	\$331,793.05	\$168,206.95	\$184,406.95	-\$16,200.00
3821	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$168,206.95	\$166,770.85	\$168,206.95	\$0.00	\$331,793.05	\$168,206.95	\$184,406.95	-\$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	\$200,000.00	\$358,000.00	\$120,020.00	\$236,280.00	\$120,020.00	\$0.00	\$237,980.00	\$120,020.00	\$120,020.00	\$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	\$120,020.00	\$196,480.00	\$120,020.00	\$0.00	\$196,480.00	\$120,020.00	\$120,020.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE U	\$100,000.00	\$200,000.00	\$300,000.00	\$118,172.00	\$181,828.00	\$118,172.00	\$0.00	\$181,828.00	\$118,172.00	\$118,172.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICUL	\$11,500.00	\$5,000.00	\$16,500.00	\$1,848.00	\$14,652.00	\$1,848.00	\$0.00	\$14,652.00	\$1,848.00	\$1,848.00	\$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	\$30,000.00	\$2,554,456.00	\$252,235.82	\$1,624,669.73	\$252,235.82	\$0.00	\$2,302,220.18	\$252,235.82	\$252,235.82	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$30,000.00	\$999,578.00	\$148,114.22	\$397,019.18	\$148,114.22	\$0.00	\$851,463.78	\$148,114.22	\$148,114.22	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$414,342.94	\$653,726.94	\$106,847.22	\$162,911.14	\$106,847.22	\$0.00	\$546,879.72	\$106,847.22	\$106,847.22	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$414,342.94	\$653,726.94	\$106,847.22	\$162,911.14	\$106,847.22	\$0.00	\$546,879.72	\$106,847.22	\$106,847.22	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	-\$277,300.00	\$289,094.00	\$41,267.00	\$177,350.98	\$41,267.00	\$0.00	\$247,827.00	\$41,267.00	\$41,267.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$566,394.00	-\$277,300.00	\$289,094.00	\$41,267.00	\$177,350.98	\$41,267.00	\$0.00	\$247,827.00	\$41,267.00	\$41,267.00	\$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	\$104,121.60	\$1,227,650.55	\$104,121.60	\$0.00	\$1,450,756.40	\$104,121.60	\$104,121.60	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,121.60	\$1,227,650.55	\$104,121.60	\$0.00	\$1,450,756.40	\$104,121.60	\$104,121.60	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,121.60	\$1,227,650.55	\$104,121.60	\$0.00	\$1,450,756.40	\$104,121.60	\$104,121.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$958,462.00	\$0.00	\$958,462.00	\$548,580.00	\$281,640.62	\$548,580.00	\$0.00	\$409,882.00	\$548,580.00	\$548,580.00	\$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/mar./2019

Fecha y | 29/abr./2019

hora de Impresión | 12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$8,100.00	\$229,062.00	\$162,980.00	\$25,293.02	\$162,980.00	\$0.00	\$66,082.00	\$162,980.00	\$162,980.00	\$0.00
5110 Muebles de oficina y estantería	\$105,000.00	-\$75,000.00	\$30,000.00	\$17,342.00	\$1,283.02	\$17,342.00	\$0.00	\$12,658.00	\$17,342.00	\$17,342.00	\$0.00
5111 Muebles de oficina y estantería	\$105,000.00	-\$75,000.00	\$30,000.00	\$17,342.00	\$1,283.02	\$17,342.00	\$0.00	\$12,658.00	\$17,342.00	\$17,342.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la inform	\$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	\$150,000.00	\$160,962.00	\$145,638.00	\$15,324.00	\$145,638.00	\$0.00	\$15,324.00	\$145,638.00	\$145,638.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,962.00	\$150,000.00	\$160,962.00	\$145,638.00	\$15,324.00	\$145,638.00	\$0.00	\$15,324.00	\$145,638.00	\$145,638.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$71,900.00	\$706,900.00	\$385,600.00	\$240,100.00	\$385,600.00	\$0.00	\$321,300.00	\$385,600.00	\$385,600.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$635,000.00	-\$55,100.00	\$579,900.00	\$385,600.00	\$194,300.00	\$385,600.00	\$0.00	\$194,300.00	\$385,600.00	\$385,600.00	\$0.00
5411 Vehículos y equipo terrestre	\$635,000.00	-\$55,100.00	\$579,900.00	\$385,600.00	\$194,300.00	\$385,600.00	\$0.00	\$194,300.00	\$385,600.00	\$385,600.00	\$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 HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$52,500.00	-\$40,000.00	\$12,500.00	\$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	-\$6,000,585.96	\$29,020,946.04	\$865,248.75	\$27,420,173.64	\$1,412,093.19	-\$546,844.44	\$27,608,852.00	\$1,412,093.19	\$1,412,093.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$6,984,773.99	\$28,036,758.01	\$10,645.00	\$27,290,589.36	\$557,489.44	-\$546,844.44	\$27,479,268.00	\$557,489.44	\$557,489.44	\$0.00
6120 Edificación no habitacional	\$35,021,532.00	-\$7,720,297.64	\$27,301,234.36	\$10,645.00	\$27,290,589.36	\$10,645.00	\$0.00	\$27,290,589.00	\$10,645.00	\$10,645.00	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE H	\$0.00	\$42,750.00	\$42,750.00	\$10,645.00	\$32,105.00	\$10,645.00	\$0.00	\$32,105.00	\$10,645.00	\$10,645.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE IN	\$35,021,532.00	-\$7,763,047.64	\$27,258,484.36	\$0.00	\$27,258,484.36	\$0.00	\$0.00	\$27,258,484.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra p	\$0.00	\$735,523.65	\$735,523.65	\$0.00	\$0.00	\$546,844.44	-\$546,844.44	\$188,679.21	\$546,844.44	\$546,844.44	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA C	\$0.00	\$735,523.65	\$735,523.65	\$0.00	\$0.00	\$546,844.44	-\$546,844.44	\$188,679.21	\$546,844.44	\$546,844.44	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$223,267.03	\$223,267.03	\$131,682.75	\$91,584.28	\$131,682.75	\$0.00	\$91,584.28	\$131,682.75	\$131,682.75	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$223,267.03	\$223,267.03	\$131,682.75	\$91,584.28	\$131,682.75	\$0.00	\$91,584.28	\$131,682.75	\$131,682.75	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$223,267.03	\$223,267.03	\$131,682.75	\$91,584.28	\$131,682.75	\$0.00	\$91,584.28	\$131,682.75	\$131,682.75	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$760,921.00	\$760,921.00	\$722,921.00	\$38,000.00	\$722,921.00	\$0.00	\$38,000.00	\$722,921.00	\$722,921.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos	\$0.00	\$760,921.00	\$760,921.00	\$722,921.00	\$38,000.00	\$722,921.00	\$0.00	\$38,000.00	\$722,921.00	\$722,921.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DI	\$0.00	\$625,921.00	\$625,921.00	\$587,921.00	\$38,000.00	\$587,921.00	\$0.00	\$38,000.00	\$587,921.00	\$587,921.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DI	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
9000 DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$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



Usu: tesorera

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

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

Fecha y 29/abr./2019

hora de Impresión 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,280,839.95	\$60,295,210.63	\$4,827,684.39	-\$546,844.44	\$66,730,972.61	\$4,827,684.39	\$4,843,884.39	-\$16,200.00