

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,590,560.00</b>	<b>\$1,533,300.00</b>	<b>\$22,123,860.00</b>	<b>\$12,991,194.27</b>	<b>\$12,722,694.27</b>	<b>\$12,675,608.97</b>	<b>\$12,675,608.97</b>	<b>\$9,401,165.73</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$17,063,878.00</b>	<b>\$1,010,666.56</b>	<b>\$18,074,544.56</b>	<b>\$11,606,214.82</b>	<b>\$11,606,214.82</b>	<b>\$11,559,129.52</b>	<b>\$11,559,129.52</b>	<b>\$6,468,329.74</b>
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,176,148.80	\$1,176,148.80	\$1,129,063.50	\$1,129,063.50	\$2,021,851.20
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$1,176,148.80	\$1,176,148.80	\$1,129,063.50	\$1,129,063.50	\$2,021,851.20
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,010,666.56	\$14,876,544.56	\$10,430,066.02	\$10,430,066.02	\$10,430,066.02	\$10,430,066.02	\$4,446,478.54
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,010,666.56	\$14,876,544.56	\$10,430,066.02	\$10,430,066.02	\$10,430,066.02	\$10,430,066.02	\$4,446,478.54
<b>1200</b>	<b>Remuneraciones al personal de carácter transit</b>	<b>\$1,200,176.00</b>	<b>\$47,300.00</b>	<b>\$1,247,476.00</b>	<b>\$473,605.24</b>	<b>\$205,105.24</b>	<b>\$205,105.24</b>	<b>\$205,105.24</b>	<b>\$1,042,370.76</b>
1220	Sueldos base al personal eventual	\$1,200,176.00	\$47,300.00	\$1,247,476.00	\$473,605.24	\$205,105.24	\$205,105.24	\$205,105.24	\$1,042,370.76
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	\$47,300.00	\$1,247,476.00	\$473,605.24	\$205,105.24	\$205,105.24	\$205,105.24	\$1,042,370.76
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,066,506.00</b>	<b>\$532,000.08</b>	<b>\$2,598,506.08</b>	<b>\$832,918.14</b>	<b>\$832,918.14</b>	<b>\$832,918.14</b>	<b>\$832,918.14</b>	<b>\$1,765,587.94</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,736,294.00	\$223,333.36	\$1,959,627.36	\$288,526.73	\$288,526.73	\$288,526.73	\$288,526.73	\$1,671,100.63
1321	PRIMA VACACIONAL	\$203,811.00	\$127,333.36	\$331,144.36	\$178,897.14	\$178,897.14	\$178,897.14	\$178,897.14	\$152,247.22
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$96,000.00	\$1,628,483.00	\$109,629.59	\$109,629.59	\$109,629.59	\$109,629.59	\$1,518,853.41
1330	Horas extraordinarias	\$243,332.00	\$154,000.24	\$397,332.24	\$317,945.44	\$317,945.44	\$317,945.44	\$317,945.44	\$79,386.80
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$243,332.00	\$154,000.24	\$397,332.24	\$317,945.44	\$317,945.44	\$317,945.44	\$317,945.44	\$79,386.80
1340	Compensaciones	\$86,880.00	\$154,666.48	\$241,546.48	\$226,445.97	\$226,445.97	\$226,445.97	\$226,445.97	\$15,100.51
1341	Compensaciones	\$86,880.00	\$154,666.48	\$241,546.48	\$226,445.97	\$226,445.97	\$226,445.97	\$226,445.97	\$15,100.51
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$260,000.00</b>	<b>-\$56,666.64</b>	<b>\$203,333.36</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$78,456.07</b>	<b>\$124,877.29</b>
1520	Indemnizaciones	\$260,000.00	-\$70,000.00	\$190,000.00	\$70,135.65	\$70,135.65	\$70,135.65	\$70,135.65	\$119,864.35
1521	Indemnizaciones	\$260,000.00	-\$70,000.00	\$190,000.00	\$70,135.65	\$70,135.65	\$70,135.65	\$70,135.65	\$119,864.35
1590	Otras prestaciones sociales y económicas	\$0.00	\$13,333.36	\$13,333.36	\$8,320.42	\$8,320.42	\$8,320.42	\$8,320.42	\$5,012.94
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$13,333.36	\$13,333.36	\$8,320.42	\$8,320.42	\$8,320.42	\$8,320.42	\$5,012.94
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,103,976.00</b>	<b>\$2,042,979.52</b>	<b>\$6,146,955.52</b>	<b>\$3,680,673.62</b>	<b>\$3,680,673.62</b>	<b>\$3,680,673.62</b>	<b>\$3,650,673.60</b>	<b>\$2,466,281.90</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$1,092,684.00</b>	<b>\$116,307.60</b>	<b>\$1,208,991.60</b>	<b>\$712,996.49</b>	<b>\$712,996.49</b>	<b>\$712,996.49</b>	<b>\$682,996.47</b>	<b>\$495,995.11</b>
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$126,394.72	\$531,962.72	\$256,486.64	\$256,486.64	\$256,486.64	\$256,486.64	\$275,476.08
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	\$126,394.72	\$531,962.72	\$256,486.64	\$256,486.64	\$256,486.64	\$256,486.64	\$275,476.08
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$102,533.28	\$132,922.72	\$0.00	\$0.00	\$0.00	\$0.00	\$132,922.72
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$102,533.28	\$132,922.72	\$0.00	\$0.00	\$0.00	\$0.00	\$132,922.72
2130	Material estadístico y geográfico	\$109,200.00	-\$72,800.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
2131	Material estadístico y geográfico	\$109,200.00	-\$72,800.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
2140	Materiales, útiles y equipos menores de tecnología	\$109,200.00	\$576.08	\$109,776.08	\$35,532.50	\$35,532.50	\$35,532.50	\$35,532.50	\$74,243.58
2141	Materiales, útiles y equipos menores de tecnología	\$109,200.00	\$576.08	\$109,776.08	\$35,532.50	\$35,532.50	\$35,532.50	\$35,532.50	\$74,243.58
2150	Material impreso e información digital	\$70,980.00	\$30,000.00	\$100,980.00	\$105,347.86	\$105,347.86	\$105,347.86	\$105,347.86	-\$4,367.86
2151	Material impreso e información digital	\$70,980.00	\$30,000.00	\$100,980.00	\$105,347.86	\$105,347.86	\$105,347.86	\$105,347.86	-\$4,367.86



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019**

Usr: tesorera  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/sep/2019  
hora de Impresión 01:30 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$98,280.00	\$116,670.08	\$214,950.08	\$255,449.49	\$255,449.49	\$255,449.49	\$225,449.47	-\$40,499.41
2161	Material de limpieza	\$98,280.00	\$116,670.08	\$214,950.08	\$255,449.49	\$255,449.49	\$255,449.49	\$225,449.47	-\$40,499.41
2180	Materiales para el registro e identificación de bienes	\$64,000.00	\$18,000.00	\$82,000.00	\$60,180.00	\$60,180.00	\$60,180.00	\$60,180.00	\$21,820.00
2181	Materiales para el registro e identificación de bienes	\$64,000.00	\$18,000.00	\$82,000.00	\$60,180.00	\$60,180.00	\$60,180.00	\$60,180.00	\$21,820.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$122,304.00</b>	<b>\$65,166.72</b>	<b>\$187,470.72</b>	<b>\$194,337.58</b>	<b>\$194,337.58</b>	<b>\$194,337.58</b>	<b>\$194,337.58</b>	<b>-\$6,866.86</b>
2210	Productos alimenticios para personas	\$115,752.00	\$63,566.72	\$179,318.72	\$187,487.56	\$187,487.56	\$187,487.56	\$187,487.56	-\$8,168.84
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	\$35,000.00	\$93,333.44	\$128,333.44	\$163,118.48	\$163,118.48	\$163,118.48	\$163,118.48	-\$34,785.04
2212	Alimentación en eventos oficiales	\$80,752.00	-\$29,766.72	\$50,985.28	\$24,369.08	\$24,369.08	\$24,369.08	\$24,369.08	\$26,616.20
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$1,600.00	\$8,152.00	\$6,850.02	\$6,850.02	\$6,850.02	\$6,850.02	\$1,301.98
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$1,600.00	\$8,152.00	\$6,850.02	\$6,850.02	\$6,850.02	\$6,850.02	\$1,301.98
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$687,365.00</b>	<b>\$943,145.60</b>	<b>\$1,630,510.60</b>	<b>\$381,660.31</b>	<b>\$381,660.31</b>	<b>\$381,660.31</b>	<b>\$381,660.31</b>	<b>\$1,248,850.29</b>
2410	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
2411	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
2420	Cemento y productos de concreto	\$52,500.00	\$922,518.72	\$975,018.72	\$2,354.90	\$2,354.90	\$2,354.90	\$2,354.90	\$972,663.82
2421	Cemento y productos de concreto	\$52,500.00	\$922,518.72	\$975,018.72	\$2,354.90	\$2,354.90	\$2,354.90	\$2,354.90	\$972,663.82
2430	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2431	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2440	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2441	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2460	Material eléctrico y electrónico	\$126,000.00	\$36,800.08	\$162,800.08	\$177,238.30	\$177,238.30	\$177,238.30	\$177,238.30	-\$14,438.22
2461	Material eléctrico y electrónico	\$126,000.00	\$36,800.08	\$162,800.08	\$177,238.30	\$177,238.30	\$177,238.30	\$177,238.30	-\$14,438.22
2470	Artículos metálicos para la construcción	\$420,015.00	-\$161,533.20	\$258,481.80	\$32,569.06	\$32,569.06	\$32,569.06	\$32,569.06	\$225,912.74
2471	Artículos metálicos para la construcción	\$420,015.00	-\$161,533.20	\$258,481.80	\$32,569.06	\$32,569.06	\$32,569.06	\$32,569.06	\$225,912.74
2480	Materiales complementarios	\$0.00	\$38,026.56	\$38,026.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,026.56
2481	Materiales complementarios	\$0.00	\$38,026.56	\$38,026.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,026.56
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$107,333.44	\$157,333.44	\$169,498.05	\$169,498.05	\$169,498.05	\$169,498.05	-\$12,164.61
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$107,333.44	\$157,333.44	\$169,498.05	\$169,498.05	\$169,498.05	\$169,498.05	-\$12,164.61
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$85,917.00</b>	<b>-\$30,366.00</b>	<b>\$55,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,551.00</b>
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$30,366.00	\$55,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,551.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$30,366.00	\$55,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,551.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,379,656.00</b>	<b>\$718,032.72</b>	<b>\$2,097,688.72</b>	<b>\$1,745,788.65</b>	<b>\$1,745,788.65</b>	<b>\$1,745,788.65</b>	<b>\$1,745,788.65</b>	<b>\$351,900.07</b>
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$718,032.72	\$2,097,688.72	\$1,745,788.65	\$1,745,788.65	\$1,745,788.65	\$1,745,788.65	\$351,900.07
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$718,032.72	\$2,097,688.72	\$1,745,788.65	\$1,745,788.65	\$1,745,788.65	\$1,745,788.65	\$351,900.07
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$35,000.00</b>	<b>\$166,206.32</b>	<b>\$201,206.32</b>	<b>\$185,915.95</b>	<b>\$185,915.95</b>	<b>\$185,915.95</b>	<b>\$185,915.95</b>	<b>\$15,290.37</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	Vestuario y uniformes	\$35,000.00	\$148,200.00	\$183,200.00	\$159,808.18	\$159,808.18	\$159,808.18	\$159,808.18	\$23,391.82
2711	Vestuario y uniformes	\$35,000.00	\$148,200.00	\$183,200.00	\$159,808.18	\$159,808.18	\$159,808.18	\$159,808.18	\$23,391.82
2720	Prendas de seguridad y protección personal	\$0.00	\$1,320.00	\$1,320.00	\$1,838.98	\$1,838.98	\$1,838.98	\$1,838.98	-\$518.98
2721	Prendas de seguridad y protección personal	\$0.00	\$1,320.00	\$1,320.00	\$1,838.98	\$1,838.98	\$1,838.98	\$1,838.98	-\$518.98
2740	Productos textiles	\$0.00	\$9,352.96	\$9,352.96	\$13,768.76	\$13,768.76	\$13,768.76	\$13,768.76	-\$4,415.80
2741	Productos textiles	\$0.00	\$9,352.96	\$9,352.96	\$13,768.76	\$13,768.76	\$13,768.76	\$13,768.76	-\$4,415.80
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$7,333.36	\$7,333.36	\$10,500.03	\$10,500.03	\$10,500.03	\$10,500.03	-\$3,166.67
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$7,333.36	\$7,333.36	\$10,500.03	\$10,500.03	\$10,500.03	\$10,500.03	-\$3,166.67
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$701,050.00</b>	<b>\$64,486.56</b>	<b>\$765,536.56</b>	<b>\$459,974.64</b>	<b>\$459,974.64</b>	<b>\$459,974.64</b>	<b>\$459,974.64</b>	<b>\$305,561.92</b>
2910	Herramientas menores	\$43,680.00	\$21,213.28	\$64,893.28	\$49,696.83	\$49,696.83	\$49,696.83	\$49,696.83	\$15,196.45
2911	Herramientas menores	\$43,680.00	\$21,213.28	\$64,893.28	\$49,696.83	\$49,696.83	\$49,696.83	\$49,696.83	\$15,196.45
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$6,782.12	\$6,782.12	\$6,782.12	\$6,782.12	\$26,712.88
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$6,000.00	\$33,495.00	\$6,782.12	\$6,782.12	\$6,782.12	\$6,782.12	\$26,712.88
2930	Refacciones y accesorios menores de mobiliario y	\$10,500.00	-\$3,200.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,500.00	-\$3,200.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2940	Refacciones y accesorios menores de equipo de c	\$10,500.00	-\$3,333.36	\$7,166.64	\$2,548.00	\$2,548.00	\$2,548.00	\$2,548.00	\$4,618.64
2941	Refacciones y accesorios menores de equipo de c	\$10,500.00	-\$3,333.36	\$7,166.64	\$2,548.00	\$2,548.00	\$2,548.00	\$2,548.00	\$4,618.64
2960	Refacciones y accesorios menores de equipo de tr	\$603,625.00	\$41,940.00	\$645,565.00	\$398,346.62	\$398,346.62	\$398,346.62	\$398,346.62	\$247,218.38
2961	Refacciones y accesorios menores de equipo de tr	\$603,625.00	\$41,940.00	\$645,565.00	\$398,346.62	\$398,346.62	\$398,346.62	\$398,346.62	\$247,218.38
2970	Refacciones y accesorios menores de equipo de d	\$0.00	\$1,866.64	\$1,866.64	\$2,601.07	\$2,601.07	\$2,601.07	\$2,601.07	-\$734.43
2971	Refacciones y accesorios menores de equipo de d	\$0.00	\$1,866.64	\$1,866.64	\$2,601.07	\$2,601.07	\$2,601.07	\$2,601.07	-\$734.43
2990	Refacciones y accesorios menores de otros bienes	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
2991	Refacciones y accesorios menores otros bienes m	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,095,905.00</b>	<b>\$1,502,798.72</b>	<b>\$9,598,703.72</b>	<b>\$8,665,380.23</b>	<b>\$8,665,380.23</b>	<b>\$8,665,380.23</b>	<b>\$7,641,180.23</b>	<b>\$933,323.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,423,650.00</b>	<b>-\$599,250.48</b>	<b>\$3,824,399.52</b>	<b>\$2,807,053.44</b>	<b>\$2,807,053.44</b>	<b>\$2,807,053.44</b>	<b>\$2,807,053.44</b>	<b>\$1,017,346.08</b>
3110	Energía eléctrica	\$4,195,800.00	-\$566,448.00	\$3,629,352.00	\$2,724,820.44	\$2,724,820.44	\$2,724,820.44	\$2,724,820.44	\$904,531.56
3111	Energía eléctrica	\$226,800.00	\$1,978,666.72	\$2,205,466.72	\$2,687,188.00	\$2,687,188.00	\$2,687,188.00	\$2,687,188.00	-\$481,721.28
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL	\$3,969,000.00	-\$2,545,114.72	\$1,423,885.28	\$37,632.44	\$37,632.44	\$37,632.44	\$37,632.44	\$1,386,252.84
3120	Gas	\$0.00	\$3,333.36	\$3,333.36	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$2,295.36
3121	GAS	\$0.00	\$3,333.36	\$3,333.36	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$2,295.36
3140	Telefonía Tradicional	\$151,200.00	-\$22,805.28	\$128,394.72	\$63,089.00	\$63,089.00	\$63,089.00	\$63,089.00	\$65,305.72
3141	Telefonía tradicional	\$151,200.00	-\$22,805.28	\$128,394.72	\$63,089.00	\$63,089.00	\$63,089.00	\$63,089.00	\$65,305.72
3150	Telefonía celular	\$53,500.00	-\$18,897.28	\$34,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,602.72
3151	Telefonía celular	\$53,500.00	-\$18,897.28	\$34,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,602.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso a Internet, redes y procesamie	\$20,000.00	\$5,333.36	\$25,333.36	\$16,606.00	\$16,606.00	\$16,606.00	\$16,606.00	\$8,727.36
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$5,333.36	\$25,333.36	\$16,606.00	\$16,606.00	\$16,606.00	\$16,606.00	\$8,727.36
3180	Servicios postales y telegráficos	\$3,150.00	-\$2,100.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
3181	Servicios postales y telegráficos	\$3,150.00	-\$2,100.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
3190	Servicios integrales y otros servicios	\$0.00	\$2,333.36	\$2,333.36	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$833.36
3191	Servicios integrales y otros servicios	\$0.00	\$2,333.36	\$2,333.36	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$833.36
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,500.00</b>	<b>\$198,412.80</b>	<b>\$392,912.80</b>	<b>\$406,034.00</b>	<b>\$406,034.00</b>	<b>\$406,034.00</b>	<b>\$406,034.00</b>	<b>-\$13,121.20</b>
3220	Arrendamiento de edificios	\$94,500.00	-\$62,333.36	\$32,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.64
3221	Arrendamiento de edificios	\$94,500.00	-\$62,333.36	\$32,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.64
3230	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$33,333.28	\$16,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.72
3231	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$33,333.28	\$16,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.72
3250	Arrendamiento de equipo de transporte	\$0.00	\$3,333.36	\$3,333.36	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	-\$494.64
3251	Arrendamiento de equipo de transporte	\$0.00	\$3,333.36	\$3,333.36	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	-\$494.64
3260	Arrendamiento de maquinaria, otros equipos y herr	\$50,000.00	\$290,746.08	\$340,746.08	\$402,206.00	\$402,206.00	\$402,206.00	\$402,206.00	-\$61,459.92
3261	Arrendamiento de maquinaria, otros equipos y herr	\$50,000.00	\$290,746.08	\$340,746.08	\$402,206.00	\$402,206.00	\$402,206.00	\$402,206.00	-\$61,459.92
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$99,600.00</b>	<b>\$4,824.08</b>	<b>\$104,424.08</b>	<b>\$91,733.51</b>	<b>\$91,733.51</b>	<b>\$91,733.51</b>	<b>\$91,733.51</b>	<b>\$12,690.57</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$27,333.36	\$27,333.36	\$31,620.31	\$31,620.31	\$31,620.31	\$31,620.31	-\$4,286.95
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$27,333.36	\$27,333.36	\$31,620.31	\$31,620.31	\$31,620.31	\$31,620.31	-\$4,286.95
3330	Servicios de consultoría administrativa, procesos, t	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3331	Servicios de consultoría administrativa, procesos, t	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3340	Servicios de capacitación	\$54,600.00	\$6,157.36	\$60,757.36	\$59,760.00	\$59,760.00	\$59,760.00	\$59,760.00	\$997.36
3341	Servicios de capacitación	\$54,600.00	\$6,157.36	\$60,757.36	\$59,760.00	\$59,760.00	\$59,760.00	\$59,760.00	\$997.36
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$333.36	\$333.36	\$353.20	\$353.20	\$353.20	\$353.20	-\$19.84
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$333.36	\$333.36	\$353.20	\$353.20	\$353.20	\$353.20	-\$19.84
3390	Servicios profesionales, científicos y técnico	\$25,000.00	-\$15,666.64	\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
3391	Servicios profesionales, científicos y técnicos integ	\$25,000.00	-\$15,666.64	\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$53,600.00</b>	<b>\$71,762.88</b>	<b>\$125,362.88</b>	<b>\$130,974.26</b>	<b>\$130,974.26</b>	<b>\$130,974.26</b>	<b>\$130,974.26</b>	<b>-\$5,611.38</b>
3410	Servicios financieros y bancarios	\$23,100.00	\$12,200.24	\$35,300.24	\$17,525.75	\$17,525.75	\$17,525.75	\$17,525.75	\$17,774.49
3411	Servicios financieros y bancarios	\$23,100.00	\$12,200.24	\$35,300.24	\$17,525.75	\$17,525.75	\$17,525.75	\$17,525.75	\$17,774.49
3450	Seguro de bienes patrimoniales	\$20,000.00	\$7,333.28	\$27,333.28	\$30,624.51	\$30,624.51	\$30,624.51	\$30,624.51	-\$3,291.23
3451	Seguro de bienes patrimoniales	\$20,000.00	\$7,333.28	\$27,333.28	\$30,624.51	\$30,624.51	\$30,624.51	\$30,624.51	-\$3,291.23
3470	Fletes y maniobras	\$10,500.00	\$52,229.36	\$62,729.36	\$82,824.00	\$82,824.00	\$82,824.00	\$82,824.00	-\$20,094.64
3471	Fletes y maniobras	\$10,500.00	\$52,229.36	\$62,729.36	\$82,824.00	\$82,824.00	\$82,824.00	\$82,824.00	-\$20,094.64
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE</b>	<b>\$760,451.00</b>	<b>\$66,116.08</b>	<b>\$826,567.08</b>	<b>\$661,468.94</b>	<b>\$661,468.94</b>	<b>\$661,468.94</b>	<b>\$661,468.94</b>	<b>\$165,098.14</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$305,760.00	\$100,066.64	\$405,826.64	\$403,607.49	\$403,607.49	\$403,607.49	\$403,607.49	\$2,219.15
3511	Conservación y mantenimiento menor de inmueble	\$305,760.00	\$100,066.64	\$405,826.64	\$403,607.49	\$403,607.49	\$403,607.49	\$403,607.49	\$2,219.15
3520	Instalación, reparación y mantenimiento de mobiliaria	\$16,380.00	-\$6,666.64	\$9,713.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.36
3521	Instalación, reparación y mantenimiento de mobiliaria	\$16,380.00	-\$6,666.64	\$9,713.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.36
3530	Instalación, reparación y mantenimiento de equipo	\$24,183.00	-\$10,000.00	\$14,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.00
3531	Instalación, reparación y mantenimiento de equipo	\$24,183.00	-\$10,000.00	\$14,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.00
3550	Reparación y mantenimiento de equipo de transpo	\$397,748.00	-\$45,999.92	\$351,748.08	\$208,257.45	\$208,257.45	\$208,257.45	\$208,257.45	\$143,490.63
3551	Reparación y mantenimiento de equipo de transpo	\$397,748.00	-\$45,999.92	\$351,748.08	\$208,257.45	\$208,257.45	\$208,257.45	\$208,257.45	\$143,490.63
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$30,000.00	\$30,000.00	\$43,340.00	\$43,340.00	\$43,340.00	\$43,340.00	-\$13,340.00
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$30,000.00	\$30,000.00	\$43,340.00	\$43,340.00	\$43,340.00	\$43,340.00	-\$13,340.00
3570	Instalación, reparación y mantenimiento de maquir	\$16,380.00	-\$5,460.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00
3571	Instalación, reparación y mantenimiento de maquir	\$16,380.00	-\$5,460.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,176.00	\$4,176.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	-\$2,088.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,176.00	\$4,176.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	-\$2,088.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$382,200.00</b>	<b>-\$127,066.72</b>	<b>\$255,133.28</b>	<b>\$137,576.00</b>	<b>\$137,576.00</b>	<b>\$137,576.00</b>	<b>\$137,576.00</b>	<b>\$117,557.28</b>
3610	Difusión por radio,televisión y otros medios de mer	\$382,200.00	-\$127,066.72	\$255,133.28	\$137,576.00	\$137,576.00	\$137,576.00	\$137,576.00	\$117,557.28
3611	Difusión por radio, televisión y otros medios de me	\$382,200.00	-\$127,066.72	\$255,133.28	\$137,576.00	\$137,576.00	\$137,576.00	\$137,576.00	\$117,557.28
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$273,184.00</b>	<b>\$67,333.44</b>	<b>\$340,517.44</b>	<b>\$193,784.88</b>	<b>\$193,784.88</b>	<b>\$193,784.88</b>	<b>\$193,784.88</b>	<b>\$146,732.56</b>
3710	Pasajes aéreos	\$50,000.00	-\$9,439.92	\$40,560.08	\$11,840.00	\$11,840.00	\$11,840.00	\$11,840.00	\$28,720.08
3711	Pasajes aéreos	\$50,000.00	-\$9,439.92	\$40,560.08	\$11,840.00	\$11,840.00	\$11,840.00	\$11,840.00	\$28,720.08
3720	Pasajes terrestres	\$0.00	\$32,000.08	\$32,000.08	\$34,042.00	\$34,042.00	\$34,042.00	\$34,042.00	-\$2,041.92
3721	Pasajes terrestres	\$0.00	\$32,000.08	\$32,000.08	\$34,042.00	\$34,042.00	\$34,042.00	\$34,042.00	-\$2,041.92
3750	Viáticos en el pais	\$223,184.00	\$44,773.28	\$267,957.28	\$147,902.88	\$147,902.88	\$147,902.88	\$147,902.88	\$120,054.40
3751	Viáticos en el país	\$223,184.00	\$31,439.92	\$254,623.92	\$138,785.35	\$138,785.35	\$138,785.35	\$138,785.35	\$115,838.57
3752	GASTOS DE TRASLADO EN COMISIONES OFIC	\$0.00	\$13,333.36	\$13,333.36	\$9,117.53	\$9,117.53	\$9,117.53	\$9,117.53	\$4,215.83
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$1,830,957.20</b>	<b>\$3,581,677.20</b>	<b>\$4,107,649.20</b>	<b>\$4,107,649.20</b>	<b>\$4,107,649.20</b>	<b>\$3,083,449.20</b>	<b>-\$525,972.00</b>
3810	Gastos ceremonial	\$1,058,720.00	-\$505,042.72	\$553,677.28	\$25,829.34	\$25,829.34	\$25,829.34	\$25,829.34	\$527,847.94
3811	Gastos de ceremonial	\$1,058,720.00	-\$505,042.72	\$553,677.28	\$25,829.34	\$25,829.34	\$25,829.34	\$25,829.34	\$527,847.94
3820	Gastos de orden social y cultural	\$0.00	\$2,797,333.28	\$2,797,333.28	\$4,081,819.86	\$4,081,819.86	\$4,081,819.86	\$3,057,619.86	-\$1,284,486.58
3821	Gastos de orden social y cultural	\$0.00	\$2,797,333.28	\$2,797,333.28	\$4,081,819.86	\$4,081,819.86	\$4,081,819.86	\$3,057,619.86	-\$1,284,486.58
3840	Exposiciones	\$692,000.00	-\$461,333.36	\$230,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$230,666.64
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$461,333.36	\$230,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$230,666.64
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>-\$10,290.56</b>	<b>\$147,709.44</b>	<b>\$129,106.00</b>	<b>\$129,106.00</b>	<b>\$129,106.00</b>	<b>\$129,106.00</b>	<b>\$18,603.44</b>
3910	Servicios funerales y de cementerios	\$21,500.00	-\$3,333.36	\$18,166.64	\$6,194.00	\$6,194.00	\$6,194.00	\$6,194.00	\$11,972.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$3,333.36	\$18,166.64	\$6,194.00	\$6,194.00	\$6,194.00	\$6,194.00	\$11,972.64
3920	Impuestos y derechos	\$111,500.00	\$9,709.44	\$121,209.44	\$122,912.00	\$122,912.00	\$122,912.00	\$122,912.00	-\$1,702.56
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UN	\$100,000.00	\$12,114.72	\$112,114.72	\$118,172.00	\$118,172.00	\$118,172.00	\$118,172.00	-\$6,057.28
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULO	\$11,500.00	-\$2,405.28	\$9,094.72	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,354.72
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$16,666.64	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$16,666.64	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,524,456.00</b>	<b>\$1,276,606.40</b>	<b>\$3,801,062.40</b>	<b>\$2,894,483.21</b>	<b>\$2,894,483.21</b>	<b>\$2,894,483.21</b>	<b>\$2,894,483.21</b>	<b>\$906,579.19</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$313,100.04</b>	<b>\$313,100.04</b>	<b>\$313,100.04</b>	<b>\$313,100.04</b>	<b>-\$93,100.04</b>
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$220,000.00	\$220,000.00	\$313,100.04	\$313,100.04	\$313,100.04	\$313,100.04	-\$93,100.04
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$220,000.00	\$220,000.00	\$313,100.04	\$313,100.04	\$313,100.04	\$313,100.04	-\$93,100.04
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$969,578.00</b>	<b>\$1,056,606.40</b>	<b>\$2,026,184.40</b>	<b>\$1,734,002.22</b>	<b>\$1,734,002.22</b>	<b>\$1,734,002.22</b>	<b>\$1,734,002.22</b>	<b>\$292,182.18</b>
4410	Ayudas sociales a personas	\$239,384.00	\$705,762.16	\$945,146.16	\$1,097,387.28	\$1,097,387.28	\$1,097,387.28	\$1,097,387.28	-\$152,241.12
4411	Ayudas sociales a personas	\$239,384.00	\$705,762.16	\$945,146.16	\$1,097,387.28	\$1,097,387.28	\$1,097,387.28	\$1,097,387.28	-\$152,241.12
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$250,406.08	\$816,800.08	\$428,914.94	\$428,914.94	\$428,914.94	\$428,914.94	\$387,885.14
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$566,394.00	\$250,406.08	\$816,800.08	\$428,914.94	\$428,914.94	\$428,914.94	\$428,914.94	\$387,885.14
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$205,133.36	\$205,133.36	\$207,700.00	\$207,700.00	\$207,700.00	\$207,700.00	-\$2,566.64
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$205,133.36	\$205,133.36	\$207,700.00	\$207,700.00	\$207,700.00	\$207,700.00	-\$2,566.64
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$104,695.20	\$59,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$59,104.80
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$104,695.20	\$59,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$59,104.80
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,554,878.00</b>	<b>\$0.00</b>	<b>\$1,554,878.00</b>	<b>\$847,380.95</b>	<b>\$847,380.95</b>	<b>\$847,380.95</b>	<b>\$847,380.95</b>	<b>\$707,497.05</b>
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$847,380.95	\$847,380.95	\$847,380.95	\$847,380.95	\$707,497.05
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$847,380.95	\$847,380.95	\$847,380.95	\$847,380.95	\$707,497.05
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$958,462.00</b>	<b>\$43,541.20</b>	<b>\$1,002,003.20</b>	<b>\$820,544.16</b>	<b>\$820,544.16</b>	<b>\$820,544.16</b>	<b>\$820,544.16</b>	<b>\$181,459.04</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,962.00</b>	<b>\$84,035.12</b>	<b>\$304,997.12</b>	<b>\$336,280.56</b>	<b>\$336,280.56</b>	<b>\$336,280.56</b>	<b>\$336,280.56</b>	<b>-\$31,283.44</b>
5110	Muebles de oficina y estantería	\$105,000.00	\$10,541.76	\$115,541.76	\$117,674.56	\$117,674.56	\$117,674.56	\$117,674.56	-\$2,132.80
5111	Muebles de oficina y estantería	\$105,000.00	\$10,541.76	\$115,541.76	\$117,674.56	\$117,674.56	\$117,674.56	\$117,674.56	-\$2,132.80
5150	Equipos de cómputo y de tecnologías de la inform	\$105,000.00	-\$16,532.00	\$88,468.00	\$72,968.00	\$72,968.00	\$72,968.00	\$72,968.00	\$15,500.00
5151	Equipo de cómputo y de tecnología de la informac	\$105,000.00	-\$16,532.00	\$88,468.00	\$72,968.00	\$72,968.00	\$72,968.00	\$72,968.00	\$15,500.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$90,025.36	\$100,987.36	\$145,638.00	\$145,638.00	\$145,638.00	\$145,638.00	-\$44,650.64
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$90,025.36	\$100,987.36	\$145,638.00	\$145,638.00	\$145,638.00	\$145,638.00	-\$44,650.64
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$7,474.16</b>	<b>\$7,474.16</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>\$11,211.20</b>	<b>-\$3,737.04</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$7,474.16	\$7,474.16	\$11,211.20	\$11,211.20	\$11,211.20	\$11,211.20	-\$3,737.04
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$7,474.16	\$7,474.16	\$11,211.20	\$11,211.20	\$11,211.20	\$11,211.20	-\$3,737.04
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$635,000.00</b>	<b>\$5,365.20</b>	<b>\$640,365.20</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$466,800.00</b>	<b>\$173,565.20</b>



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$72,634.80	\$562,365.20	\$385,600.00	\$385,600.00	\$385,600.00	\$385,600.00	\$176,765.20
5411	Vehículos y equipo terrestre	\$635,000.00	-\$72,634.80	\$562,365.20	\$385,600.00	\$385,600.00	\$385,600.00	\$385,600.00	\$176,765.20
5420	Carrocerías y remolques	\$0.00	\$78,000.00	\$78,000.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$3,200.00
5421	Carrocerías y remolques	\$0.00	\$78,000.00	\$78,000.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	-\$3,200.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$26,666.64</b>	<b>\$23,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,333.36</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$26,666.64	\$23,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.36
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$26,666.64	\$23,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.36
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$52,500.00</b>	<b>-\$26,666.64</b>	<b>\$25,833.36</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$6,252.40</b>	<b>\$19,580.96</b>
5910	Software	\$52,500.00	-\$26,666.64	\$25,833.36	\$6,252.40	\$6,252.40	\$6,252.40	\$6,252.40	\$19,580.96
5911	Software	\$52,500.00	-\$26,666.64	\$25,833.36	\$6,252.40	\$6,252.40	\$6,252.40	\$6,252.40	\$19,580.96
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,021,532.00</b>	<b>-\$1,152,408.16</b>	<b>\$33,869,123.84</b>	<b>\$12,095,440.38</b>	<b>\$7,639,343.67</b>	<b>\$7,639,343.67</b>	<b>\$7,639,343.67</b>	<b>\$26,229,780.17</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,021,532.00</b>	<b>-\$2,069,143.68</b>	<b>\$32,952,388.32</b>	<b>\$10,832,948.41</b>	<b>\$6,376,851.70</b>	<b>\$6,376,851.70</b>	<b>\$6,376,851.70</b>	<b>\$26,575,536.62</b>
6110	Edificación habitacional	\$0.00	\$72,533.60	\$72,533.60	\$108,800.37	\$108,800.37	\$108,800.37	\$108,800.37	-\$36,266.77
6111	Edificación habitacional	\$0.00	\$72,533.60	\$72,533.60	\$108,800.37	\$108,800.37	\$108,800.37	\$108,800.37	-\$36,266.77
6120	Edificación no habitacional	\$35,021,532.00	-\$6,959,104.64	\$28,062,427.36	\$3,499,556.59	\$1,016,716.12	\$1,016,716.12	\$1,016,716.12	\$27,045,711.24
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,461,114.24	\$1,461,114.24	\$2,191,671.31	\$0.00	\$0.00	\$0.00	\$1,461,114.24
6123	CONSTRUCCION Y/O REHABILITACION DE HOGARES	\$0.00	\$7,096.64	\$7,096.64	\$10,645.00	\$10,645.00	\$10,645.00	\$10,645.00	-\$3,548.36
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$864,826.88	\$864,826.88	\$1,297,240.28	\$1,006,071.12	\$1,006,071.12	\$1,006,071.12	-\$141,244.24
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$35,021,532.00	-\$9,292,142.40	\$25,729,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,729,389.60
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$659,744.80	\$659,744.80	\$989,617.29	\$470,439.62	\$470,439.62	\$470,439.62	\$189,305.18
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$659,744.80	\$659,744.80	\$989,617.29	\$470,439.62	\$470,439.62	\$470,439.62	\$189,305.18
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,348,093.68	\$3,348,093.68	\$5,022,138.38	\$3,568,059.81	\$3,568,059.81	\$3,568,059.81	-\$219,966.13
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$3,348,093.68	\$3,348,093.68	\$5,022,138.38	\$3,568,059.81	\$3,568,059.81	\$3,568,059.81	-\$219,966.13
6160	Otras construcciones de ingeniería civil u obras pesadas	\$0.00	\$768,279.36	\$768,279.36	\$1,150,871.48	\$1,150,871.48	\$1,150,871.48	\$1,150,871.48	-\$382,592.12
6161	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL	\$0.00	\$768,279.36	\$768,279.36	\$1,150,871.48	\$1,150,871.48	\$1,150,871.48	\$1,150,871.48	-\$382,592.12
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$41,309.52	\$41,309.52	\$61,964.30	\$61,964.30	\$61,964.30	\$61,964.30	-\$20,654.78
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$41,309.52	\$41,309.52	\$61,964.30	\$61,964.30	\$61,964.30	\$61,964.30	-\$20,654.78
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$125,044.72</b>	<b>\$125,044.72</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>\$169,803.99</b>	<b>-\$44,759.27</b>
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$125,044.72	\$125,044.72	\$169,803.99	\$169,803.99	\$169,803.99	\$169,803.99	-\$44,759.27
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$125,044.72	\$125,044.72	\$169,803.99	\$169,803.99	\$169,803.99	\$169,803.99	-\$44,759.27
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$791,690.80</b>	<b>\$791,690.80</b>	<b>\$1,092,687.98</b>	<b>\$1,092,687.98</b>	<b>\$1,092,687.98</b>	<b>\$1,092,687.98</b>	<b>-\$300,997.18</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$0.00	\$791,690.80	\$791,690.80	\$1,092,687.98	\$1,092,687.98	\$1,092,687.98	\$1,092,687.98	-\$300,997.18
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$701,690.80	\$701,690.80	\$957,687.98	\$957,687.98	\$957,687.98	\$957,687.98	-\$255,997.18
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	-\$45,000.00



MUNICIPIO DE CEDRAL  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

Usu: tesorera  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/sep/2019  
01:30 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$41,756.27	\$41,756.27	\$41,756.27	\$41,756.27	\$222,009.73
<b>Total</b>		<b>\$71,558,657.00</b>	<b>\$5,246,817.68</b>	<b>\$76,805,474.68</b>	<b>\$41,189,472.14</b>	<b>\$36,464,875.43</b>	<b>\$36,417,790.13</b>	<b>\$35,363,590.11</b>	<b>\$40,340,599....</b>