



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 19/dic/2018
05:34 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	\$15,784,124.26	\$5,167,347.59	\$20,951,471.85	\$18,988,001.87	\$1,963,469.98	\$18,988,001.87	\$0.00	\$1,963,469.98	\$18,988,001.87	\$18,988,001.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,388,216.26	\$4,133,741.59	\$16,521,957.85	\$14,993,749.33	\$1,528,208.52	\$14,993,749.33	\$0.00	\$1,528,208.52	\$14,993,749.33	\$14,993,749.33	\$0.00
1110	Dietas	\$3,075,000.00	-\$1,133,000.00	\$1,942,000.00	\$1,764,241.89	\$177,758.11	\$1,764,241.89	\$0.00	\$177,758.11	\$1,764,241.89	\$1,764,241.89	\$0.00
1111	Dietas	\$3,075,000.00	-\$1,133,000.00	\$1,942,000.00	\$1,764,241.89	\$177,758.11	\$1,764,241.89	\$0.00	\$177,758.11	\$1,764,241.89	\$1,764,241.89	\$0.00
1130	Sueldos base al personal permanente	\$9,313,216.26	\$5,266,741.59	\$14,579,957.85	\$13,229,507.44	\$1,350,450.41	\$13,229,507.44	\$0.00	\$1,350,450.41	\$13,229,507.44	\$13,229,507.44	\$0.00
1131	Sueldos base al personal permanente	\$9,313,216.26	\$5,266,741.59	\$14,579,957.85	\$13,229,507.44	\$1,350,450.41	\$13,229,507.44	\$0.00	\$1,350,450.41	\$13,229,507.44	\$13,229,507.44	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,159,265.00	\$459,846.80	\$1,619,111.80	\$1,502,461.80	\$116,650.00	\$1,502,461.80	\$0.00	\$116,650.00	\$1,502,461.80	\$1,502,461.80	\$0.00
1210	Honorarios asimilables a salarios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212	Honorarios Asimilables a Salarios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,154,015.00	\$465,096.80	\$1,619,111.80	\$1,502,461.80	\$116,650.00	\$1,502,461.80	\$0.00	\$116,650.00	\$1,502,461.80	\$1,502,461.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,154,015.00	\$465,096.80	\$1,619,111.80	\$1,502,461.80	\$116,650.00	\$1,502,461.80	\$0.00	\$116,650.00	\$1,502,461.80	\$1,502,461.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,986,643.00	\$690,989.38	\$2,677,632.38	\$2,359,020.92	\$318,611.46	\$2,359,020.92	\$0.00	\$318,611.46	\$2,359,020.92	\$2,359,020.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,669,514.00	\$308,293.76	\$1,977,807.76	\$1,683,078.41	\$294,729.35	\$1,683,078.41	\$0.00	\$294,729.35	\$1,683,078.41	\$1,683,078.41	\$0.00
1321	PRIMA VACACIONAL	\$195,973.00	\$160,964.06	\$356,937.06	\$344,980.06	\$11,957.00	\$344,980.06	\$0.00	\$11,957.00	\$344,980.06	\$344,980.06	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,473,541.00	\$147,329.70	\$1,620,870.70	\$1,338,098.35	\$282,772.35	\$1,338,098.35	\$0.00	\$282,772.35	\$1,338,098.35	\$1,338,098.35	\$0.00
1330	Horas extraordinarias	\$233,591.00	\$382,695.62	\$616,286.62	\$616,286.62	\$0.00	\$616,286.62	\$0.00	\$0.00	\$616,286.62	\$616,286.62	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$233,591.00	\$382,695.62	\$616,286.62	\$616,286.62	\$0.00	\$616,286.62	\$0.00	\$0.00	\$616,286.62	\$616,286.62	\$0.00
1340	Compensaciones	\$83,538.00	\$0.00	\$83,538.00	\$59,655.89	\$23,882.11	\$59,655.89	\$0.00	\$23,882.11	\$59,655.89	\$59,655.89	\$0.00
1341	Compensaciones	\$83,538.00	\$0.00	\$83,538.00	\$59,655.89	\$23,882.11	\$59,655.89	\$0.00	\$23,882.11	\$59,655.89	\$59,655.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	-\$117,230.18	\$132,769.82	\$132,769.82	\$0.00	\$132,769.82	\$0.00	\$0.00	\$132,769.82	\$132,769.82	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$117,230.18	\$132,769.82	\$132,769.82	\$0.00	\$132,769.82	\$0.00	\$0.00	\$132,769.82	\$132,769.82	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$117,230.18	\$132,769.82	\$132,769.82	\$0.00	\$132,769.82	\$0.00	\$0.00	\$132,769.82	\$132,769.82	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,413,979.42	-\$67,773.98	\$5,346,205.44	\$4,601,340.40	\$744,865.04	\$4,601,340.40	\$0.00	\$744,865.04	\$4,564,054.13	\$4,564,054.13	\$37,286.27
2100	Materiales de administración, emisión de documntos	\$1,234,766.42	-\$231,166.86	\$1,003,599.56	\$888,531.39	\$115,068.17	\$888,531.39	\$0.00	\$115,068.17	\$875,423.88	\$875,423.88	\$13,107.51
2110	Materiales, útiles y equipos menores de oficina	\$572,616.42	\$23,973.20	\$596,589.62	\$525,386.53	\$71,203.09	\$525,386.53	\$0.00	\$71,203.09	\$512,279.02	\$512,279.02	\$13,107.51
2111	Materiales, útiles y equipos menores de oficina	\$572,616.42	\$23,973.20	\$596,589.62	\$525,386.53	\$71,203.09	\$525,386.53	\$0.00	\$71,203.09	\$512,279.02	\$512,279.02	\$13,107.51
2120	Materiales y útiles de impresión y reproducción	\$226,400.00	-\$185,000.00	\$41,400.00	\$38,447.30	\$2,952.70	\$38,447.30	\$0.00	\$2,952.70	\$38,447.30	\$38,447.30	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$226,400.00	-\$185,000.00	\$41,400.00	\$38,447.30	\$2,952.70	\$38,447.30	\$0.00	\$2,952.70	\$38,447.30	\$38,447.30	\$0.00
2130	Material estadístico y geográfico	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$105,000.00	-\$15,000.00	\$90,000.00	\$57,192.83	\$32,807.17	\$57,192.83	\$0.00	\$32,807.17	\$57,192.83	\$57,192.83	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$105,000.00	-\$15,000.00	\$90,000.00	\$57,192.83	\$32,807.17	\$57,192.83	\$0.00	\$32,807.17	\$57,192.83	\$57,192.83	\$0.00
2150	Material impreso e información digital	\$68,250.00	\$20,000.00	\$88,250.00	\$86,144.79	\$2,105.21	\$86,144.79	\$0.00	\$2,105.21	\$86,144.79	\$86,144.79	\$0.00
2151	Material impreso e información digital	\$68,250.00	\$20,000.00	\$88,250.00	\$86,144.79	\$2,105.21	\$86,144.79	\$0.00	\$2,105.21	\$86,144.79	\$86,144.79	\$0.00
2160	Material de limpieza	\$94,500.00	\$50,859.94	\$145,359.94	\$145,359.94	\$0.00	\$145,359.94	\$0.00	\$0.00	\$145,359.94	\$145,359.94	\$0.00



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2161	Material de limpieza	\$94,500.00	\$50,859.94	\$145,359.94	\$145,359.94	\$0.00	\$145,359.94	\$0.00	\$0.00	\$145,359.94	\$145,359.94	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$63,000.00	-\$21,000.00	\$42,000.00	\$36,000.00	\$6,000.00	\$36,000.00	\$0.00	\$6,000.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$63,000.00	-\$21,000.00	\$42,000.00	\$36,000.00	\$6,000.00	\$36,000.00	\$0.00	\$6,000.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$117,600.00	\$127,780.43	\$245,380.43	\$239,684.43	\$5,696.00	\$239,684.43	\$0.00	\$5,696.00	\$230,549.43	\$230,549.43	\$9,135.00
2210	Productos alimenticios para personas	\$111,300.00	\$121,678.43	\$232,978.43	\$232,978.43	\$0.00	\$232,978.43	\$0.00	\$0.00	\$223,843.43	\$223,843.43	\$9,135.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$111,300.00	\$121,678.43	\$232,978.43	\$232,978.43	\$0.00	\$232,978.43	\$0.00	\$0.00	\$223,843.43	\$223,843.43	\$9,135.00
2230	Utensilios para el servicio de alimentación	\$6,300.00	\$6,102.00	\$12,402.00	\$6,706.00	\$5,696.00	\$6,706.00	\$0.00	\$5,696.00	\$6,706.00	\$6,706.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,300.00	\$6,102.00	\$12,402.00	\$6,706.00	\$5,696.00	\$6,706.00	\$0.00	\$5,696.00	\$6,706.00	\$6,706.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	-\$275,000.00	\$412,365.00	\$131,464.67	\$280,900.33	\$131,464.67	\$0.00	\$280,900.33	\$131,464.67	\$131,464.67	\$0.00
2410	Productos minerales no metálicos	\$26,250.00	-\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	-\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$52,000.00	\$104,500.00	\$66,700.00	\$37,800.00	\$66,700.00	\$0.00	\$37,800.00	\$66,700.00	\$66,700.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$52,000.00	\$104,500.00	\$66,700.00	\$37,800.00	\$66,700.00	\$0.00	\$37,800.00	\$66,700.00	\$66,700.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	-\$88,150.00	\$37,850.00	\$12,773.33	\$25,076.67	\$12,773.33	\$0.00	\$25,076.67	\$12,773.33	\$12,773.33	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	-\$88,150.00	\$37,850.00	\$12,773.33	\$25,076.67	\$12,773.33	\$0.00	\$25,076.67	\$12,773.33	\$12,773.33	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$210,000.00	\$210,015.00	\$0.00	\$210,015.00	\$0.00	\$0.00	\$210,015.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$210,000.00	\$210,015.00	\$0.00	\$210,015.00	\$0.00	\$0.00	\$210,015.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$34,324.31	\$5,675.69	\$34,324.31	\$0.00	\$5,675.69	\$34,324.31	\$34,324.31	\$0.00
2481	Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$34,324.31	\$5,675.69	\$34,324.31	\$0.00	\$5,675.69	\$34,324.31	\$34,324.31	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,000.00	\$20,000.00	\$17,667.03	\$2,332.97	\$17,667.03	\$0.00	\$2,332.97	\$17,667.03	\$17,667.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,000.00	\$20,000.00	\$17,667.03	\$2,332.97	\$17,667.03	\$0.00	\$2,332.97	\$17,667.03	\$17,667.03	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	\$45,000.00	\$130,917.00	\$124,313.94	\$6,603.06	\$124,313.94	\$0.00	\$6,603.06	\$124,313.94	\$124,313.94	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	\$45,000.00	\$130,917.00	\$124,313.94	\$6,603.06	\$124,313.94	\$0.00	\$6,603.06	\$124,313.94	\$124,313.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	\$45,000.00	\$130,917.00	\$124,313.94	\$6,603.06	\$124,313.94	\$0.00	\$6,603.06	\$124,313.94	\$124,313.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,599,656.00	\$381,807.94	\$2,981,463.94	\$2,822,360.09	\$159,103.85	\$2,822,360.09	\$0.00	\$159,103.85	\$2,807,316.33	\$2,807,316.33	\$15,043.76
2610	Combustibles, lubricantes y aditivos	\$2,599,656.00	\$381,807.94	\$2,981,463.94	\$2,822,360.09	\$159,103.85	\$2,822,360.09	\$0.00	\$159,103.85	\$2,807,316.33	\$2,807,316.33	\$15,043.76
2611	Combustibles, lubricantes y aditivos	\$2,599,656.00	\$381,807.94	\$2,981,463.94	\$2,822,360.09	\$159,103.85	\$2,822,360.09	\$0.00	\$159,103.85	\$2,807,316.33	\$2,807,316.33	\$15,043.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,800.00	\$0.00	\$16,800.00	\$8,626.00	\$8,174.00	\$8,626.00	\$0.00	\$8,174.00	\$8,626.00	\$8,626.00	\$0.00
2710	Vestuario y uniformes	\$10,500.00	\$0.00	\$10,500.00	\$8,626.00	\$1,874.00	\$8,626.00	\$0.00	\$1,874.00	\$8,626.00	\$8,626.00	\$0.00
2711	Vestuario y uniformes	\$10,500.00	\$0.00	\$10,500.00	\$8,626.00	\$1,874.00	\$8,626.00	\$0.00	\$1,874.00	\$8,626.00	\$8,626.00	\$0.00
2730	Artículos deportivos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00



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2731	Artículos deportivos	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$671,875.00	-\$116,195.49	\$555,679.51	\$386,359.88	\$169,319.63	\$386,359.88	\$0.00	\$169,319.63	\$386,359.88	\$386,359.88	\$0.00
2910	Herramientas menores	\$42,000.00	\$43,804.51	\$85,804.51	\$85,803.94	\$0.57	\$85,803.94	\$0.00	\$0.57	\$85,803.94	\$85,803.94	\$0.00
2911	Herramientas menores	\$42,000.00	\$43,804.51	\$85,804.51	\$85,803.94	\$0.57	\$85,803.94	\$0.00	\$0.57	\$85,803.94	\$85,803.94	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,500.00	\$10,000.00	\$20,500.00	\$15,422.00	\$5,078.00	\$15,422.00	\$0.00	\$5,078.00	\$15,422.00	\$15,422.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,500.00	\$10,000.00	\$20,500.00	\$15,422.00	\$5,078.00	\$15,422.00	\$0.00	\$5,078.00	\$15,422.00	\$15,422.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$614,125.00	-\$170,000.00	\$444,125.00	\$284,618.54	\$159,506.46	\$284,618.54	\$0.00	\$159,506.46	\$284,618.54	\$284,618.54	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$614,125.00	-\$170,000.00	\$444,125.00	\$284,618.54	\$159,506.46	\$284,618.54	\$0.00	\$159,506.46	\$284,618.54	\$284,618.54	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	\$0.00	\$5,250.00	\$515.40	\$4,734.60	\$515.40	\$0.00	\$4,734.60	\$515.40	\$515.40	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	\$0.00	\$5,250.00	\$515.40	\$4,734.60	\$515.40	\$0.00	\$4,734.60	\$515.40	\$515.40	\$0.00
3000	SERVICIOS GENERALES	\$8,850,611.90	\$1,604,071.90	\$10,454,683.80	\$8,495,621.46	\$1,959,253.44	\$8,495,621.46	\$0.00	\$1,959,062.34	\$8,491,471.46	\$8,491,280.36	\$4,341.10
3100	SERVICIOS BÁSICOS	\$4,428,900.00	\$804,296.58	\$5,233,196.58	\$3,865,262.01	\$1,367,934.57	\$3,865,262.01	\$0.00	\$1,367,934.57	\$3,865,262.01	\$3,865,262.01	\$0.00
3110	Energía eléctrica	\$4,195,800.00	\$855,000.00	\$5,050,800.00	\$3,787,731.00	\$1,263,069.00	\$3,787,731.00	\$0.00	\$1,263,069.00	\$3,787,731.00	\$3,787,731.00	\$0.00
3111	Energía eléctrica	\$226,800.00	\$451,000.00	\$677,800.00	\$615,171.00	\$62,629.00	\$615,171.00	\$0.00	\$62,629.00	\$615,171.00	\$615,171.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	\$404,000.00	\$4,373,000.00	\$3,172,560.00	\$1,200,440.00	\$3,172,560.00	\$0.00	\$1,200,440.00	\$3,172,560.00	\$3,172,560.00	\$0.00
3120	Gas	\$5,250.00	\$3,500.00	\$8,750.00	\$6,021.01	\$2,728.99	\$6,021.01	\$0.00	\$2,728.99	\$6,021.01	\$6,021.01	\$0.00
3121	GAS	\$5,250.00	\$3,500.00	\$8,750.00	\$6,021.01	\$2,728.99	\$6,021.01	\$0.00	\$2,728.99	\$6,021.01	\$6,021.01	\$0.00
3140	Telefonía Tradicional	\$151,200.00	-\$703.42	\$150,496.58	\$71,510.00	\$78,986.58	\$71,510.00	\$0.00	\$78,986.58	\$71,510.00	\$71,510.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$703.42	\$150,496.58	\$71,510.00	\$78,986.58	\$71,510.00	\$0.00	\$78,986.58	\$71,510.00	\$71,510.00	\$0.00
3150	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$35,756.15	\$158,743.85	\$93,603.85	\$65,140.00	\$93,603.85	\$0.00	\$65,140.00	\$93,603.85	\$93,603.85	\$0.00
3220	Arrendamiento de edificios	\$94,500.00	-\$5,000.00	\$89,500.00	\$24,360.00	\$65,140.00	\$24,360.00	\$0.00	\$65,140.00	\$24,360.00	\$24,360.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$5,000.00	\$89,500.00	\$24,360.00	\$65,140.00	\$24,360.00	\$0.00	\$65,140.00	\$24,360.00	\$24,360.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$19,243.85	\$69,243.85	\$69,243.85	\$0.00	\$69,243.85	\$0.00	\$0.00	\$69,243.85	\$69,243.85	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$19,243.85	\$69,243.85	\$69,243.85	\$0.00	\$69,243.85	\$0.00	\$0.00	\$69,243.85	\$69,243.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$31,500.00	\$36,568.01	\$68,068.01	\$50,918.01	\$17,150.00	\$50,918.01	\$0.00	\$17,150.00	\$50,918.01	\$50,918.01	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 19/dic/2018
05:34 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
3340	Servicios de capacitación	\$31,500.00	-\$5,000.00	\$26,500.00	\$9,350.00	\$17,150.00	\$9,350.00	\$0.00	\$17,150.00	\$9,350.00	\$9,350.00	\$0.00
3341	Servicios de capacitación	\$31,500.00	-\$5,000.00	\$26,500.00	\$9,350.00	\$17,150.00	\$9,350.00	\$0.00	\$17,150.00	\$9,350.00	\$9,350.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$0.00	\$30,968.01	\$30,968.01	\$30,968.01	\$0.00	\$30,968.01	\$0.00	\$0.00	\$30,968.01	\$30,968.01	\$0.00
3391	Servicios profesionales, científicos y técnicoes integrales	\$0.00	\$30,968.01	\$30,968.01	\$30,968.01	\$0.00	\$30,968.01	\$0.00	\$0.00	\$30,968.01	\$30,968.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,408.90	\$14,102.81	\$68,511.71	\$64,491.81	\$4,211.00	\$64,491.81	\$0.00	\$4,019.90	\$64,491.81	\$64,300.71	\$191.10
3410	Servicios financieros y bancarios	\$12,600.00	\$36,102.82	\$48,702.82	\$48,702.79	\$0.03	\$48,702.79	\$0.00	\$0.03	\$48,702.79	\$48,702.79	\$0.00
3411	Servicios financieros y bancarios	\$12,600.00	\$36,102.82	\$48,702.82	\$48,702.79	\$0.03	\$48,702.79	\$0.00	\$0.03	\$48,702.79	\$48,702.79	\$0.00
3450	Seguro de bienes patrimoniales	\$31,500.00	-\$20,000.01	\$11,499.99	\$11,005.92	\$494.07	\$11,005.92	\$0.00	\$494.07	\$11,005.92	\$11,005.92	\$0.00
3451	Seguro de bienes patrimoniales	\$31,500.00	-\$20,000.01	\$11,499.99	\$11,005.92	\$494.07	\$11,005.92	\$0.00	\$494.07	\$11,005.92	\$11,005.92	\$0.00
3470	Fletes y maniobras	\$10,308.90	-\$2,000.00	\$8,308.90	\$4,783.10	\$3,716.90	\$4,783.10	\$0.00	\$3,525.80	\$4,783.10	\$4,592.00	\$191.10
3471	Fletes y maniobras	\$10,308.90	-\$2,000.00	\$8,308.90	\$4,783.10	\$3,716.90	\$4,783.10	\$0.00	\$3,525.80	\$4,783.10	\$4,592.00	\$191.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$731,203.00	\$308,057.09	\$1,039,260.09	\$912,525.47	\$126,734.62	\$912,525.47	\$0.00	\$126,734.62	\$909,825.47	\$909,825.47	\$2,700.00
3510	Conservación y mantenimiento menor de inmuebles	\$294,000.00	\$326,098.19	\$620,098.19	\$619,329.20	\$768.99	\$619,329.20	\$0.00	\$768.99	\$619,329.20	\$619,329.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$294,000.00	\$326,098.19	\$620,098.19	\$619,329.20	\$768.99	\$619,329.20	\$0.00	\$768.99	\$619,329.20	\$619,329.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,750.00	-\$10,000.00	\$5,750.00	\$1,500.00	\$4,250.00	\$1,500.00	\$0.00	\$4,250.00	\$1,500.00	\$1,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,750.00	-\$10,000.00	\$5,750.00	\$1,500.00	\$4,250.00	\$1,500.00	\$0.00	\$4,250.00	\$1,500.00	\$1,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,253.00	\$8,000.00	\$31,253.00	\$31,054.19	\$198.81	\$31,054.19	\$0.00	\$198.81	\$31,054.19	\$31,054.19	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,253.00	\$8,000.00	\$31,253.00	\$31,054.19	\$198.81	\$31,054.19	\$0.00	\$198.81	\$31,054.19	\$31,054.19	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$382,450.00	-\$16,041.10	\$366,408.90	\$247,099.25	\$119,309.65	\$247,099.25	\$0.00	\$119,309.65	\$244,399.25	\$244,399.25	\$2,700.00
3551	Reparación y mantenimiento de equipo de transporte	\$382,450.00	-\$16,041.10	\$366,408.90	\$247,099.25	\$119,309.65	\$247,099.25	\$0.00	\$119,309.65	\$244,399.25	\$244,399.25	\$2,700.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$15,750.00	\$0.00	\$15,750.00	\$13,542.83	\$2,207.17	\$13,542.83	\$0.00	\$2,207.17	\$13,542.83	\$13,542.83	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,750.00	\$0.00	\$15,750.00	\$13,542.83	\$2,207.17	\$13,542.83	\$0.00	\$2,207.17	\$13,542.83	\$13,542.83	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$367,500.00	-\$75,828.44	\$291,671.56	\$291,671.56	\$0.00	\$291,671.56	\$0.00	\$0.00	\$291,671.56	\$291,671.56	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$367,500.00	-\$75,828.44	\$291,671.56	\$291,671.56	\$0.00	\$291,671.56	\$0.00	\$0.00	\$291,671.56	\$291,671.56	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$367,500.00	-\$75,828.44	\$291,671.56	\$291,671.56	\$0.00	\$291,671.56	\$0.00	\$0.00	\$291,671.56	\$291,671.56	\$0.00
3700	Servicios de traslados y viáticos	\$264,600.00	\$53,000.00	\$317,600.00	\$221,592.04	\$96,007.96	\$221,592.04	\$0.00	\$96,007.96	\$221,592.04	\$221,592.04	\$0.00
3750	Viáticos en el país	\$264,600.00	\$53,000.00	\$317,600.00	\$221,592.04	\$96,007.96	\$221,592.04	\$0.00	\$96,007.96	\$221,592.04	\$221,592.04	\$0.00
3751	Viáticos en el país	\$264,600.00	\$53,000.00	\$317,600.00	\$221,592.04	\$96,007.96	\$221,592.04	\$0.00	\$96,007.96	\$221,592.04	\$221,592.04	\$0.00
3800	SERVICIOS OFICIALES	\$2,673,000.00	\$500,000.00	\$3,173,000.00	\$2,995,556.71	\$177,443.29	\$2,995,556.71	\$0.00	\$177,443.29	\$2,994,106.71	\$2,994,106.71	\$1,450.00
3820	Gastos de orden social y cultural	\$1,518,000.00	\$1,655,000.00	\$3,173,000.00	\$2,995,556.71	\$177,443.29	\$2,995,556.71	\$0.00	\$177,443.29	\$2,994,106.71	\$2,994,106.71	\$1,450.00
3821	Gastos de orden social y cultural	\$1,518,000.00	\$1,655,000.00	\$3,173,000.00	\$2,995,556.71	\$177,443.29	\$2,995,556.71	\$0.00	\$177,443.29	\$2,994,106.71	\$2,994,106.71	\$1,450.00
3840	Exposiciones	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 19/dic/2018
05:34 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
3900	OTROS SERVICIOS GENERALES	\$105,000.00	-\$368.00	\$104,632.00	\$0.00	\$104,632.00	\$0.00	\$0.00	\$104,632.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,000.00	-\$368.00	\$20,632.00	\$0.00	\$20,632.00	\$0.00	\$0.00	\$20,632.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,000.00	-\$368.00	\$20,632.00	\$0.00	\$20,632.00	\$0.00	\$0.00	\$20,632.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,437,362.00	-\$756.86	\$3,436,605.14	\$3,260,638.89	\$175,966.25	\$3,260,638.89	\$0.00	\$175,966.25	\$3,208,318.89	\$3,208,318.89	\$52,320.00
4400	AYUDAS SOCIALES	\$2,942,287.00	-\$400,756.86	\$2,541,530.14	\$2,414,408.00	\$127,122.14	\$2,414,408.00	\$0.00	\$127,122.14	\$2,362,088.00	\$2,362,088.00	\$52,320.00
4410	Ayudas sociales a personas	\$2,230,177.00	-\$518,640.85	\$1,711,536.15	\$1,613,820.01	\$97,716.14	\$1,613,820.01	\$0.00	\$97,716.14	\$1,561,500.01	\$1,561,500.01	\$52,320.00
4411	Ayudas sociales a personas	\$2,230,177.00	-\$518,640.85	\$1,711,536.15	\$1,613,820.01	\$97,716.14	\$1,613,820.01	\$0.00	\$97,716.14	\$1,561,500.01	\$1,561,500.01	\$52,320.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$586,123.20	\$586,123.20	\$586,123.20	\$0.00	\$586,123.20	\$0.00	\$0.00	\$586,123.20	\$586,123.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$586,123.20	\$586,123.20	\$586,123.20	\$0.00	\$586,123.20	\$0.00	\$0.00	\$586,123.20	\$586,123.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$554,610.00	-\$310,739.21	\$243,870.79	\$214,464.79	\$29,406.00	\$214,464.79	\$0.00	\$29,406.00	\$214,464.79	\$214,464.79	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,610.00	-\$310,739.21	\$243,870.79	\$214,464.79	\$29,406.00	\$214,464.79	\$0.00	\$29,406.00	\$214,464.79	\$214,464.79	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$157,500.00	-\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$157,500.00	-\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$495,075.00	\$400,000.00	\$895,075.00	\$846,230.89	\$48,844.11	\$846,230.89	\$0.00	\$48,844.11	\$846,230.89	\$846,230.89	\$0.00
4510	Pensiones	\$495,075.00	\$400,000.00	\$895,075.00	\$846,230.89	\$48,844.11	\$846,230.89	\$0.00	\$48,844.11	\$846,230.89	\$846,230.89	\$0.00
4511	PENSIONES	\$495,075.00	\$400,000.00	\$895,075.00	\$846,230.89	\$48,844.11	\$846,230.89	\$0.00	\$48,844.11	\$846,230.89	\$846,230.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,496,212.00	-\$1,108,522.20	\$387,689.80	\$171,772.20	\$215,917.60	\$171,772.20	\$0.00	\$215,917.60	\$171,772.20	\$171,772.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$238,712.00	\$111,345.80	\$350,057.80	\$154,807.80	\$195,250.00	\$154,807.80	\$0.00	\$195,250.00	\$154,807.80	\$154,807.80	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	\$64,309.80	\$169,309.80	\$64,309.80	\$105,000.00	\$64,309.80	\$0.00	\$105,000.00	\$64,309.80	\$64,309.80	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	\$64,309.80	\$169,309.80	\$64,309.80	\$105,000.00	\$64,309.80	\$0.00	\$105,000.00	\$64,309.80	\$64,309.80	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$4,995.00	\$4,995.00	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$4,995.00	\$4,995.00	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$122,750.00	\$53,003.00	\$175,753.00	\$85,503.00	\$90,250.00	\$85,503.00	\$0.00	\$90,250.00	\$85,503.00	\$85,503.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$122,750.00	\$53,003.00	\$175,753.00	\$85,503.00	\$90,250.00	\$85,503.00	\$0.00	\$90,250.00	\$85,503.00	\$85,503.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	-\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	-\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 19/dic/2018
05:34 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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$43,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$1,155,000.00	-\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$1,155,000.00	-\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$1,155,000.00	-\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$52,500.00	-\$25,000.00	\$27,500.00	\$6,832.40	\$20,667.60	\$6,832.40	\$0.00	\$20,667.60	\$6,832.40	\$6,832.40	\$0.00
5910 Software	\$52,500.00	-\$25,000.00	\$27,500.00	\$6,832.40	\$20,667.60	\$6,832.40	\$0.00	\$20,667.60	\$6,832.40	\$6,832.40	\$0.00
5911 Software	\$52,500.00	-\$25,000.00	\$27,500.00	\$6,832.40	\$20,667.60	\$6,832.40	\$0.00	\$20,667.60	\$6,832.40	\$6,832.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$37,815,211.22	\$3,204,183.06	\$41,019,394.28	\$35,450,804.22	\$5,568,590.06	\$35,450,804.22	\$0.00	\$5,568,590.06	\$34,582,263.64	\$34,582,263.64	\$868,540.58
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,232,418.83	\$6,591,187.09	\$36,823,605.92	\$31,604,526.81	\$5,219,079.11	\$31,604,526.81	\$0.00	\$5,219,079.11	\$30,735,986.23	\$30,735,986.23	\$868,540.58
6110 Edificación habitacional	\$7,431,786.20	-\$144,209.05	\$7,287,577.15	\$6,925,186.05	\$362,391.10	\$6,925,186.05	\$0.00	\$362,391.10	\$6,925,186.05	\$6,925,186.05	\$0.00
6111 Edificación habitacional	\$7,431,786.20	-\$144,209.05	\$7,287,577.15	\$6,925,186.05	\$362,391.10	\$6,925,186.05	\$0.00	\$362,391.10	\$6,925,186.05	\$6,925,186.05	\$0.00
6120 Edificación no habitacional	\$11,893,570.07	-\$1,689,296.68	\$10,204,273.39	\$9,917,683.77	\$286,589.62	\$9,917,683.77	\$0.00	\$286,589.62	\$9,917,683.77	\$9,917,683.77	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,282,059.07	\$324,523.45	\$3,606,582.52	\$3,550,764.71	\$55,817.81	\$3,550,764.71	\$0.00	\$55,817.81	\$3,550,764.71	\$3,550,764.71	\$0.00
6122 CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI	\$4,452,772.00	\$1,034,588.57	\$5,487,360.57	\$5,437,184.97	\$50,175.60	\$5,437,184.97	\$0.00	\$50,175.60	\$5,437,184.97	\$5,437,184.97	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$825,330.30	\$825,330.30	\$644,734.09	\$180,596.21	\$644,734.09	\$0.00	\$180,596.21	\$644,734.09	\$644,734.09	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,584,264.00	-\$3,299,264.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00
6126 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$524,475.00	-\$524,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,411,827.00	\$3,813,812.10	\$12,225,639.10	\$9,023,295.03	\$3,202,344.07	\$9,023,295.03	\$0.00	\$3,202,344.07	\$8,404,754.45	\$8,404,754.45	\$618,540.58
6131 Construcción de obras para el abastecimiento de agua, p	\$8,411,827.00	\$3,813,812.10	\$12,225,639.10	\$9,023,295.03	\$3,202,344.07	\$9,023,295.03	\$0.00	\$3,202,344.07	\$8,404,754.45	\$8,404,754.45	\$618,540.58
6140 División de terrenos y construcción de obras de urbanizac	\$1,925,493.56	\$689,594.44	\$2,615,088.00	\$1,601,443.00	\$1,013,645.00	\$1,601,443.00	\$0.00	\$1,013,645.00	\$1,601,443.00	\$1,601,443.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,925,493.56	\$689,594.44	\$2,615,088.00	\$1,601,443.00	\$1,013,645.00	\$1,601,443.00	\$0.00	\$1,013,645.00	\$1,601,443.00	\$1,601,443.00	\$0.00
6150 Construcción de vías de comunicación	\$569,742.00	-\$67,607.60	\$502,134.40	\$502,134.40	\$0.00	\$502,134.40	\$0.00	\$0.00	\$502,134.40	\$502,134.40	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$569,742.00	-\$67,607.60	\$502,134.40	\$502,134.40	\$0.00	\$502,134.40	\$0.00	\$0.00	\$502,134.40	\$502,134.40	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,988,893.88	\$3,988,893.88	\$3,634,784.56	\$354,109.32	\$3,634,784.56	\$0.00	\$354,109.32	\$3,384,784.56	\$3,384,784.56	\$250,000.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,988,893.88	\$3,988,893.88	\$3,634,784.56	\$354,109.32	\$3,634,784.56	\$0.00	\$354,109.32	\$3,384,784.56	\$3,384,784.56	\$250,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$4,347,722.00	-\$3,034,887.68	\$1,312,834.32	\$1,163,593.41	\$149,240.91	\$1,163,593.41	\$0.00	\$149,240.91	\$1,163,593.41	\$1,163,593.41	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$953,900.91	\$953,900.91	\$804,660.00	\$149,240.91	\$804,660.00	\$0.00	\$149,240.91	\$804,660.00	\$804,660.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$953,900.91	\$953,900.91	\$804,660.00	\$149,240.91	\$804,660.00	\$0.00	\$149,240.91	\$804,660.00	\$804,660.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$1,821,420.00	-\$1,821,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,821,420.00	-\$1,821,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 19/dic/2018
05:34 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
6250	Construcción de vías de comunicación	\$2,094,344.00	-\$2,094,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,094,344.00	-\$2,094,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$431,958.00	-\$73,024.59	\$358,933.41	\$358,933.41	\$0.00	\$358,933.41	\$0.00	\$0.00	\$358,933.41	\$358,933.41	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$431,958.00	-\$73,024.59	\$358,933.41	\$358,933.41	\$0.00	\$358,933.41	\$0.00	\$0.00	\$358,933.41	\$358,933.41	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$3,235,070.39	-\$352,116.35	\$2,882,954.04	\$2,682,684.00	\$200,270.04	\$2,682,684.00	\$0.00	\$200,270.04	\$2,682,684.00	\$2,682,684.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$64,960.00	\$64,960.00	\$64,690.00	\$270.00	\$64,690.00	\$0.00	\$270.00	\$64,690.00	\$64,690.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$64,960.00	\$64,960.00	\$64,690.00	\$270.00	\$64,690.00	\$0.00	\$270.00	\$64,690.00	\$64,690.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$3,235,070.39	-\$417,076.35	\$2,817,994.04	\$2,617,994.00	\$200,000.04	\$2,617,994.00	\$0.00	\$200,000.04	\$2,617,994.00	\$2,617,994.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$300,000.00	\$200,000.00	\$300,000.00	\$0.00	\$200,000.00	\$300,000.00	\$300,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,485,000.00	-\$499,999.96	\$985,000.04	\$985,000.00	\$0.04	\$985,000.00	\$0.00	\$0.04	\$985,000.00	\$985,000.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,250,070.39	\$82,923.61	\$1,332,994.00	\$1,332,994.00	\$0.00	\$1,332,994.00	\$0.00	\$0.00	\$1,332,994.00	\$1,332,994.00	\$0.00
9000	DEUDA PÚBLICA	\$1,263,766.00	-\$869,369.99	\$394,396.01	\$394,396.01	\$0.00	\$394,396.01	\$0.00	\$0.00	\$394,396.01	\$394,396.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,263,766.00	-\$869,369.99	\$394,396.01	\$394,396.01	\$0.00	\$394,396.01	\$0.00	\$0.00	\$394,396.01	\$394,396.01	\$0.00
9910	ADEFAS	\$1,263,766.00	-\$869,369.99	\$394,396.01	\$394,396.01	\$0.00	\$394,396.01	\$0.00	\$0.00	\$394,396.01	\$394,396.01	\$0.00
9911	ADEFAS	\$1,263,766.00	-\$869,369.99	\$394,396.01	\$394,396.01	\$0.00	\$394,396.01	\$0.00	\$0.00	\$394,396.01	\$394,396.01	\$0.00
Total		\$74,061,266.80	\$7,929,179.52	\$81,990,446.32	\$71,362,575.05	\$10,628,062.37	\$71,362,575.05	\$0.00	\$10,627,871.27	\$70,400,278.20	\$70,400,087.10	\$962,487.95