



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
03:44 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 | \$5,313,390.74 | \$21,097,515.00 | \$15,913,794.15 | \$5,183,720.85 | \$15,913,794.15 | \$0.00 | \$5,183,720.85 | \$15,913,794.15 | \$15,913,794.15 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$12,388,216.26 | \$4,239,390.74 | \$16,627,607.00 | \$13,638,878.96 | \$2,988,728.04 | \$13,638,878.96 | \$0.00 | \$2,988,728.04 | \$13,638,878.96 | \$13,638,878.96 | \$0.00 |
| 1110 | Dietas | \$3,075,000.00 | -\$1,133,000.00 | \$1,942,000.00 | \$1,617,224.33 | \$324,775.67 | \$1,617,224.33 | \$0.00 | \$324,775.67 | \$1,617,224.33 | \$1,617,224.33 | \$0.00 |
| 1111 | Dietas | \$3,075,000.00 | -\$1,133,000.00 | \$1,942,000.00 | \$1,617,224.33 | \$324,775.67 | \$1,617,224.33 | \$0.00 | \$324,775.67 | \$1,617,224.33 | \$1,617,224.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,313,216.26 | \$5,372,390.74 | \$14,685,607.00 | \$12,021,654.63 | \$2,663,952.37 | \$12,021,654.63 | \$0.00 | \$2,663,952.37 | \$12,021,654.63 | \$12,021,654.63 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,313,216.26 | \$5,372,390.74 | \$14,685,607.00 | \$12,021,654.63 | \$2,663,952.37 | \$12,021,654.63 | \$0.00 | \$2,663,952.37 | \$12,021,654.63 | \$12,021,654.63 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,159,265.00 | \$450,000.00 | \$1,609,265.00 | \$1,385,238.05 | \$224,026.95 | \$1,385,238.05 | \$0.00 | \$224,026.95 | \$1,385,238.05 | \$1,385,238.05 | \$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 | \$455,250.00 | \$1,609,265.00 | \$1,385,238.05 | \$224,026.95 | \$1,385,238.05 | \$0.00 | \$224,026.95 | \$1,385,238.05 | \$1,385,238.05 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,154,015.00 | \$455,250.00 | \$1,609,265.00 | \$1,385,238.05 | \$224,026.95 | \$1,385,238.05 | \$0.00 | \$224,026.95 | \$1,385,238.05 | \$1,385,238.05 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,986,643.00 | \$774,000.00 | \$2,760,643.00 | \$791,061.85 | \$1,969,581.15 | \$791,061.85 | \$0.00 | \$1,969,581.15 | \$791,061.85 | \$791,061.85 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,669,514.00 | \$400,000.00 | \$2,069,514.00 | \$217,048.30 | \$1,852,465.70 | \$217,048.30 | \$0.00 | \$1,852,465.70 | \$217,048.30 | \$217,048.30 | \$0.00 |
| 1321 | PRIMA VACACIONAL | \$195,973.00 | \$100,000.00 | \$295,973.00 | \$210,840.72 | \$85,132.28 | \$210,840.72 | \$0.00 | \$85,132.28 | \$210,840.72 | \$210,840.72 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$1,473,541.00 | \$300,000.00 | \$1,773,541.00 | \$6,207.58 | \$1,767,333.42 | \$6,207.58 | \$0.00 | \$1,767,333.42 | \$6,207.58 | \$6,207.58 | \$0.00 |
| 1330 | Horas extraordinarias | \$233,591.00 | \$374,000.00 | \$607,591.00 | \$514,357.66 | \$93,233.34 | \$514,357.66 | \$0.00 | \$93,233.34 | \$514,357.66 | \$514,357.66 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$233,591.00 | \$374,000.00 | \$607,591.00 | \$514,357.66 | \$93,233.34 | \$514,357.66 | \$0.00 | \$93,233.34 | \$514,357.66 | \$514,357.66 | \$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 | -\$150,000.00 | \$100,000.00 | \$98,615.29 | \$1,384.71 | \$98,615.29 | \$0.00 | \$1,384.71 | \$98,615.29 | \$98,615.29 | \$0.00 |
| 1520 | Indemnizaciones | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$98,615.29 | \$1,384.71 | \$98,615.29 | \$0.00 | \$1,384.71 | \$98,615.29 | \$98,615.29 | \$0.00 |
| 1521 | Indemnizaciones | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$98,615.29 | \$1,384.71 | \$98,615.29 | \$0.00 | \$1,384.71 | \$98,615.29 | \$98,615.29 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,413,979.42 | \$329,734.30 | \$5,743,713.72 | \$3,845,066.02 | \$1,898,647.70 | \$3,845,066.02 | \$0.00 | \$1,898,647.70 | \$3,835,931.02 | \$3,835,931.02 | \$9,135.00 |
| 2100 | Materiales de administración, emisión de documntos | \$1,234,766.42 | -\$178,932.90 | \$1,055,833.52 | \$739,345.33 | \$316,488.19 | \$739,345.33 | \$0.00 | \$316,488.19 | \$739,345.33 | \$739,345.33 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$572,616.42 | \$92,067.10 | \$664,683.52 | \$410,085.39 | \$254,598.13 | \$410,085.39 | \$0.00 | \$254,598.13 | \$410,085.39 | \$410,085.39 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$572,616.42 | \$92,067.10 | \$664,683.52 | \$410,085.39 | \$254,598.13 | \$410,085.39 | \$0.00 | \$254,598.13 | \$410,085.39 | \$410,085.39 | \$0.00 |
| 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 | \$56,762.83 | \$33,237.17 | \$56,762.83 | \$0.00 | \$33,237.17 | \$56,762.83 | \$56,762.83 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$105,000.00 | -\$15,000.00 | \$90,000.00 | \$56,762.83 | \$33,237.17 | \$56,762.83 | \$0.00 | \$33,237.17 | \$56,762.83 | \$56,762.83 | \$0.00 |
| 2150 | Material impreso e información digital | \$68,250.00 | \$20,000.00 | \$88,250.00 | \$81,818.87 | \$6,431.13 | \$81,818.87 | \$0.00 | \$6,431.13 | \$81,818.87 | \$81,818.87 | \$0.00 |
| 2151 | Material impreso e información digital | \$68,250.00 | \$20,000.00 | \$88,250.00 | \$81,818.87 | \$6,431.13 | \$81,818.87 | \$0.00 | \$6,431.13 | \$81,818.87 | \$81,818.87 | \$0.00 |
| 2160 | Material de limpieza | \$94,500.00 | \$35,000.00 | \$129,500.00 | \$128,230.94 | \$1,269.06 | \$128,230.94 | \$0.00 | \$1,269.06 | \$128,230.94 | \$128,230.94 | \$0.00 |



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|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2161 Material de limpieza | \$94,500.00 | \$35,000.00 | \$129,500.00 | \$128,230.94 | \$1,269.06 | \$128,230.94 | \$0.00 | \$1,269.06 | \$128,230.94 | \$128,230.94 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$63,000.00 | -\$21,000.00 | \$42,000.00 | \$24,000.00 | \$18,000.00 | \$24,000.00 | \$0.00 | \$18,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$63,000.00 | -\$21,000.00 | \$42,000.00 | \$24,000.00 | \$18,000.00 | \$24,000.00 | \$0.00 | \$18,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$117,600.00 | \$105,000.00 | \$222,600.00 | \$213,747.47 | \$8,852.53 | \$213,747.47 | \$0.00 | \$8,852.53 | \$204,612.47 | \$204,612.47 | \$9,135.00 |
| 2210 Productos alimenticios para personas | \$111,300.00 | \$105,000.00 | \$216,300.00 | \$213,143.47 | \$3,156.53 | \$213,143.47 | \$0.00 | \$3,156.53 | \$204,008.47 | \$204,008.47 | \$9,135.00 |
| 2211 ALIMENTACION EN OFICINAS O LUGARES DE TRABA | \$111,300.00 | \$105,000.00 | \$216,300.00 | \$213,143.47 | \$3,156.53 | \$213,143.47 | \$0.00 | \$3,156.53 | \$204,008.47 | \$204,008.47 | \$9,135.00 |
| 2230 Utensilios para el servicio de alimentación | \$6,300.00 | \$0.00 | \$6,300.00 | \$604.00 | \$5,696.00 | \$604.00 | \$0.00 | \$5,696.00 | \$604.00 | \$604.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$6,300.00 | \$0.00 | \$6,300.00 | \$604.00 | \$5,696.00 | \$604.00 | \$0.00 | \$5,696.00 | \$604.00 | \$604.00 | \$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 | \$121,887.74 | \$9,029.26 | \$121,887.74 | \$0.00 | \$9,029.26 | \$121,887.74 | \$121,887.74 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$85,917.00 | \$45,000.00 | \$130,917.00 | \$121,887.74 | \$9,029.26 | \$121,887.74 | \$0.00 | \$9,029.26 | \$121,887.74 | \$121,887.74 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$85,917.00 | \$45,000.00 | \$130,917.00 | \$121,887.74 | \$9,029.26 | \$121,887.74 | \$0.00 | \$9,029.26 | \$121,887.74 | \$121,887.74 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,599,656.00 | \$818,667.20 | \$3,418,323.20 | \$2,346,065.10 | \$1,072,258.10 | \$2,346,065.10 | \$0.00 | \$1,072,258.10 | \$2,346,065.10 | \$2,346,065.10 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,599,656.00 | \$818,667.20 | \$3,418,323.20 | \$2,346,065.10 | \$1,072,258.10 | \$2,346,065.10 | \$0.00 | \$1,072,258.10 | \$2,346,065.10 | \$2,346,065.10 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$2,599,656.00 | \$818,667.20 | \$3,418,323.20 | \$2,346,065.10 | \$1,072,258.10 | \$2,346,065.10 | \$0.00 | \$1,072,258.10 | \$2,346,065.10 | \$2,346,065.10 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$16,800.00 | \$0.00 | \$16,800.00 | \$5,626.00 | \$11,174.00 | \$5,626.00 | \$0.00 | \$11,174.00 | \$5,626.00 | \$5,626.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$10,500.00 | \$0.00 | \$10,500.00 | \$5,626.00 | \$4,874.00 | \$5,626.00 | \$0.00 | \$4,874.00 | \$5,626.00 | \$5,626.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$10,500.00 | \$0.00 | \$10,500.00 | \$5,626.00 | \$4,874.00 | \$5,626.00 | \$0.00 | \$4,874.00 | \$5,626.00 | \$5,626.00 | \$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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ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
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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 | -\$185,000.00 | \$486,875.00 | \$286,929.71 | \$199,945.29 | \$286,929.71 | \$0.00 | \$199,945.29 | \$286,929.71 | \$286,929.71 | \$0.00 |
| 2910 | Herramientas menores | \$42,000.00 | -\$25,000.00 | \$17,000.00 | \$12,373.77 | \$4,626.23 | \$12,373.77 | \$0.00 | \$4,626.23 | \$12,373.77 | \$12,373.77 | \$0.00 |
| 2911 | Herramientas menores | \$42,000.00 | -\$25,000.00 | \$17,000.00 | \$12,373.77 | \$4,626.23 | \$12,373.77 | \$0.00 | \$4,626.23 | \$12,373.77 | \$12,373.77 | \$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 | \$258,618.54 | \$185,506.46 | \$258,618.54 | \$0.00 | \$185,506.46 | \$258,618.54 | \$258,618.54 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$614,125.00 | -\$170,000.00 | \$444,125.00 | \$258,618.54 | \$185,506.46 | \$258,618.54 | \$0.00 | \$185,506.46 | \$258,618.54 | \$258,618.54 | \$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 | \$1,293,896.66 | \$10,144,508.56 | \$8,291,635.30 | \$1,853,064.36 | \$8,291,635.30 | \$0.00 | \$1,852,873.26 | \$8,291,635.30 | \$8,291,444.20 | \$191.10 |
| 3100 | SERVICIOS BÁSICOS | \$4,428,900.00 | \$804,296.58 | \$5,233,196.58 | \$4,300,523.40 | \$932,673.18 | \$4,300,523.40 | \$0.00 | \$932,673.18 | \$4,300,523.40 | \$4,300,523.40 | \$0.00 |
| 3110 | Energía eléctrica | \$4,195,800.00 | \$855,000.00 | \$5,050,800.00 | \$4,230,175.00 | \$820,625.00 | \$4,230,175.00 | \$0.00 | \$820,625.00 | \$4,230,175.00 | \$4,230,175.00 | \$0.00 |
| 3111 | Energía eléctrica | \$226,800.00 | \$451,000.00 | \$677,800.00 | \$560,958.00 | \$116,842.00 | \$560,958.00 | \$0.00 | \$116,842.00 | \$560,958.00 | \$560,958.00 | \$0.00 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV | \$3,969,000.00 | \$404,000.00 | \$4,373,000.00 | \$3,669,217.00 | \$703,783.00 | \$3,669,217.00 | \$0.00 | \$703,783.00 | \$3,669,217.00 | \$3,669,217.00 | \$0.00 |
| 3120 | Gas | \$5,250.00 | \$3,500.00 | \$8,750.00 | \$5,471.40 | \$3,278.60 | \$5,471.40 | \$0.00 | \$3,278.60 | \$5,471.40 | \$5,471.40 | \$0.00 |
| 3121 | GAS | \$5,250.00 | \$3,500.00 | \$8,750.00 | \$5,471.40 | \$3,278.60 | \$5,471.40 | \$0.00 | \$3,278.60 | \$5,471.40 | \$5,471.40 | \$0.00 |
| 3140 | Telefonía Tradicional | \$151,200.00 | -\$703.42 | \$150,496.58 | \$64,877.00 | \$85,619.58 | \$64,877.00 | \$0.00 | \$85,619.58 | \$64,877.00 | \$64,877.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$151,200.00 | -\$703.42 | \$150,496.58 | \$64,877.00 | \$85,619.58 | \$64,877.00 | \$0.00 | \$85,619.58 | \$64,877.00 | \$64,877.00 | \$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 | -\$55,000.00 | \$139,500.00 | \$65,303.85 | \$74,196.15 | \$65,303.85 | \$0.00 | \$74,196.15 | \$65,303.85 | \$65,303.85 | \$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 | \$0.00 | \$50,000.00 | \$40,943.85 | \$9,056.15 | \$40,943.85 | \$0.00 | \$9,056.15 | \$40,943.85 | \$40,943.85 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,943.85 | \$9,056.15 | \$40,943.85 | \$0.00 | \$9,056.15 | \$40,943.85 | \$40,943.85 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$31,500.00 | \$26,568.00 | \$58,068.00 | \$40,918.00 | \$17,150.00 | \$40,918.00 | \$0.00 | \$17,150.00 | \$40,918.00 | \$40,918.00 | \$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 Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
03:44 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 técnico | \$0.00 | \$20,968.00 | \$20,968.00 | \$20,968.00 | \$0.00 | \$20,968.00 | \$0.00 | \$0.00 | \$20,968.00 | \$20,968.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnico | \$0.00 | \$20,968.00 | \$20,968.00 | \$20,968.00 | \$0.00 | \$20,968.00 | \$0.00 | \$0.00 | \$20,968.00 | \$20,968.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$54,408.90 | \$21,400.00 | \$75,808.90 | \$49,341.24 | \$26,658.76 | \$49,341.24 | \$0.00 | \$26,467.66 | \$49,341.24 | \$49,150.14 | \$191.10 |
| 3410 | Servicios financieros y bancarios | \$12,600.00 | \$33,400.00 | \$46,000.00 | \$44,558.14 | \$1,441.86 | \$44,558.14 | \$0.00 | \$1,441.86 | \$44,558.14 | \$44,558.14 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$12,600.00 | \$33,400.00 | \$46,000.00 | \$44,558.14 | \$1,441.86 | \$44,558.14 | \$0.00 | \$1,441.86 | \$44,558.14 | \$44,558.14 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$31,500.00 | -\$10,000.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$31,500.00 | -\$10,000.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$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 | \$44,000.08 | \$775,203.08 | \$605,425.55 | \$169,777.53 | \$605,425.55 | \$0.00 | \$169,777.53 | \$605,425.55 | \$605,425.55 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$294,000.00 | \$59,400.00 | \$353,400.00 | \$342,492.07 | \$10,907.93 | \$342,492.07 | \$0.00 | \$10,907.93 | \$342,492.07 | \$342,492.07 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$294,000.00 | \$59,400.00 | \$353,400.00 | \$342,492.07 | \$10,907.93 | \$342,492.07 | \$0.00 | \$10,907.93 | \$342,492.07 | \$342,492.07 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$15,750.00 | -\$10,000.00 | \$5,750.00 | \$0.00 | \$5,750.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$15,750.00 | -\$10,000.00 | \$5,750.00 | \$0.00 | \$5,750.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$23,253.00 | \$8,000.00 | \$31,253.00 | \$26,104.20 | \$5,148.80 | \$26,104.20 | \$0.00 | \$5,148.80 | \$26,104.20 | \$26,104.20 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$23,253.00 | \$8,000.00 | \$31,253.00 | \$26,104.20 | \$5,148.80 | \$26,104.20 | \$0.00 | \$5,148.80 | \$26,104.20 | \$26,104.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$382,450.00 | -\$13,399.92 | \$369,050.08 | \$233,726.45 | \$135,323.63 | \$233,726.45 | \$0.00 | \$135,323.63 | \$233,726.45 | \$233,726.45 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$382,450.00 | -\$13,399.92 | \$369,050.08 | \$233,726.45 | \$135,323.63 | \$233,726.45 | \$0.00 | \$135,323.63 | \$233,726.45 | \$233,726.45 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$15,750.00 | \$0.00 | \$15,750.00 | \$3,102.83 | \$12,647.17 | \$3,102.83 | \$0.00 | \$12,647.17 | \$3,102.83 | \$3,102.83 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$15,750.00 | \$0.00 | \$15,750.00 | \$3,102.83 | \$12,647.17 | \$3,102.83 | \$0.00 | \$12,647.17 | \$3,102.83 | \$3,102.83 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$367,500.00 | -\$100,000.00 | \$267,500.00 | \$256,871.56 | \$10,628.44 | \$256,871.56 | \$0.00 | \$10,628.44 | \$256,871.56 | \$256,871.56 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$367,500.00 | -\$100,000.00 | \$267,500.00 | \$256,871.56 | \$10,628.44 | \$256,871.56 | \$0.00 | \$10,628.44 | \$256,871.56 | \$256,871.56 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$367,500.00 | -\$100,000.00 | \$267,500.00 | \$256,871.56 | \$10,628.44 | \$256,871.56 | \$0.00 | \$10,628.44 | \$256,871.56 | \$256,871.56 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$264,600.00 | \$53,000.00 | \$317,600.00 | \$164,495.35 | \$153,104.65 | \$164,495.35 | \$0.00 | \$153,104.65 | \$164,495.35 | \$164,495.35 | \$0.00 |
| 3750 | Viáticos en el país | \$264,600.00 | \$53,000.00 | \$317,600.00 | \$164,495.35 | \$153,104.65 | \$164,495.35 | \$0.00 | \$153,104.65 | \$164,495.35 | \$164,495.35 | \$0.00 |
| 3751 | Viáticos en el país | \$264,600.00 | \$53,000.00 | \$317,600.00 | \$164,495.35 | \$153,104.65 | \$164,495.35 | \$0.00 | \$153,104.65 | \$164,495.35 | \$164,495.35 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,673,000.00 | \$500,000.00 | \$3,173,000.00 | \$2,808,756.35 | \$364,243.65 | \$2,808,756.35 | \$0.00 | \$364,243.65 | \$2,808,756.35 | \$2,808,756.35 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,518,000.00 | \$1,655,000.00 | \$3,173,000.00 | \$2,808,756.35 | \$364,243.65 | \$2,808,756.35 | \$0.00 | \$364,243.65 | \$2,808,756.35 | \$2,808,756.35 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,518,000.00 | \$1,655,000.00 | \$3,173,000.00 | \$2,808,756.35 | \$364,243.65 | \$2,808,756.35 | \$0.00 | \$364,243.65 | \$2,808,756.35 | \$2,808,756.35 | \$0.00 |
| 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 Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
03:44 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | -\$40,017.65 | \$3,397,344.35 | \$2,737,632.03 | \$659,712.32 | \$2,737,632.03 | \$0.00 | \$659,712.32 | \$2,687,632.03 | \$2,687,632.03 | \$50,000.00 |
| 4400 | AYUDAS SOCIALES | \$2,942,287.00 | -\$440,017.65 | \$2,502,269.35 | \$2,091,771.21 | \$410,498.14 | \$2,091,771.21 | \$0.00 | \$410,498.14 | \$2,041,771.21 | \$2,041,771.21 | \$50,000.00 |
| 4410 | Ayudas sociales a personas | \$2,230,177.00 | -\$518,640.85 | \$1,711,536.15 | \$1,535,438.62 | \$176,097.53 | \$1,535,438.62 | \$0.00 | \$176,097.53 | \$1,485,438.62 | \$1,485,438.62 | \$50,000.00 |
| 4411 | Ayudas sociales a personas | \$2,230,177.00 | -\$518,640.85 | \$1,711,536.15 | \$1,535,438.62 | \$176,097.53 | \$1,535,438.62 | \$0.00 | \$176,097.53 | \$1,485,438.62 | \$1,485,438.62 | \$50,000.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$586,123.20 | \$586,123.20 | \$387,617.80 | \$198,505.40 | \$387,617.80 | \$0.00 | \$198,505.40 | \$387,617.80 | \$387,617.80 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$586,123.20 | \$586,123.20 | \$387,617.80 | \$198,505.40 | \$387,617.80 | \$0.00 | \$198,505.40 | \$387,617.80 | \$387,617.80 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$554,610.00 | -\$350,000.00 | \$204,610.00 | \$168,714.79 | \$35,895.21 | \$168,714.79 | \$0.00 | \$35,895.21 | \$168,714.79 | \$168,714.79 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$554,610.00 | -\$350,000.00 | \$204,610.00 | \$168,714.79 | \$35,895.21 | \$168,714.79 | \$0.00 | \$35,895.21 | \$168,714.79 | \$168,714.79 | \$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 | \$645,860.82 | \$249,214.18 | \$645,860.82 | \$0.00 | \$249,214.18 | \$645,860.82 | \$645,860.82 | \$0.00 |
| 4510 | Pensiones | \$495,075.00 | \$400,000.00 | \$895,075.00 | \$645,860.82 | \$249,214.18 | \$645,860.82 | \$0.00 | \$249,214.18 | \$645,860.82 | \$645,860.82 | \$0.00 |
| 4511 | PENSIONES | \$495,075.00 | \$400,000.00 | \$895,075.00 | \$645,860.82 | \$249,214.18 | \$645,860.82 | \$0.00 | \$249,214.18 | \$645,860.82 | \$645,860.82 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$1,496,212.00 | -\$1,197,107.00 | \$299,105.00 | \$82,187.40 | \$216,917.60 | \$82,187.40 | \$0.00 | \$216,917.60 | \$82,187.40 | \$82,187.40 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$238,712.00 | \$31,893.00 | \$270,605.00 | \$75,355.00 | \$195,250.00 | \$75,355.00 | \$0.00 | \$195,250.00 | \$75,355.00 | \$75,355.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$105,000.00 | \$42,855.00 | \$147,855.00 | \$42,855.00 | \$105,000.00 | \$42,855.00 | \$0.00 | \$105,000.00 | \$42,855.00 | \$42,855.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$105,000.00 | \$42,855.00 | \$147,855.00 | \$42,855.00 | \$105,000.00 | \$42,855.00 | \$0.00 | \$105,000.00 | \$42,855.00 | \$42,855.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$122,750.00 | \$0.00 | \$122,750.00 | \$32,500.00 | \$90,250.00 | \$32,500.00 | \$0.00 | \$90,250.00 | \$32,500.00 | \$32,500.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$122,750.00 | \$0.00 | \$122,750.00 | \$32,500.00 | \$90,250.00 | \$32,500.00 | \$0.00 | \$90,250.00 | \$32,500.00 | \$32,500.00 | \$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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y 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 |
| 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 |



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
03:44 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 | \$36,936,825.09 | \$4,582,977.47 | \$41,519,802.56 | \$26,433,941.94 | \$15,085,860.62 | \$26,433,941.94 | \$0.00 | \$15,085,860.62 | \$26,433,941.94 | \$26,433,941.94 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$29,354,032.70 | \$8,052,904.11 | \$37,406,936.81 | \$23,502,614.53 | \$13,904,322.28 | \$23,502,614.53 | \$0.00 | \$13,904,322.28 | \$23,502,614.53 | \$23,502,614.53 | \$0.00 |
| 6110 | Edificación habitacional | \$6,583,918.20 | -\$144,209.05 | \$6,439,709.15 | \$4,957,486.85 | \$1,482,222.30 | \$4,957,486.85 | \$0.00 | \$1,482,222.30 | \$4,957,486.85 | \$4,957,486.85 | \$0.00 |
| 6111 | Edificación habitacional | \$6,583,918.20 | -\$144,209.05 | \$6,439,709.15 | \$4,957,486.85 | \$1,482,222.30 | \$4,957,486.85 | \$0.00 | \$1,482,222.30 | \$4,957,486.85 | \$4,957,486.85 | \$0.00 |
| 6120 | Edificación no habitacional | \$11,893,570.07 | -\$1,227,589.66 | \$10,665,980.41 | \$7,597,591.98 | \$3,068,388.43 | \$7,597,591.98 | \$0.00 | \$3,068,388.43 | \$7,597,591.98 | \$7,597,591.98 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$3,282,059.07 | \$966,825.68 | \$4,248,884.75 | \$2,364,049.64 | \$1,884,835.11 | \$2,364,049.64 | \$0.00 | \$1,884,835.11 | \$2,364,049.64 | \$2,364,049.64 | \$0.00 |
| 6122 | CONSTRUCCION Y/O REHABILITACION DE ESC Y ESI | \$4,452,772.00 | \$1,034,588.57 | \$5,487,360.57 | \$4,303,808.25 | \$1,183,552.32 | \$4,303,808.25 | \$0.00 | \$1,183,552.32 | \$4,303,808.25 | \$4,303,808.25 | \$0.00 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$0.00 | \$644,735.09 | \$644,735.09 | \$644,734.09 | \$1.00 | \$644,734.09 | \$0.00 | \$1.00 | \$644,734.09 | \$644,734.09 | \$0.00 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS | \$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 | \$7,284,657.30 | \$4,940,981.80 | \$7,284,657.30 | \$0.00 | \$4,940,981.80 | \$7,284,657.30 | \$7,284,657.30 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$8,411,827.00 | \$3,813,812.10 | \$12,225,639.10 | \$7,284,657.30 | \$4,940,981.80 | \$7,284,657.30 | \$0.00 | \$4,940,981.80 | \$7,284,657.30 | \$7,284,657.30 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$1,894,975.43 | \$689,604.44 | \$2,584,579.87 | \$525,959.44 | \$2,058,620.43 | \$525,959.44 | \$0.00 | \$2,058,620.43 | \$525,959.44 | \$525,959.44 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$1,894,975.43 | \$689,604.44 | \$2,584,579.87 | \$525,959.44 | \$2,058,620.43 | \$525,959.44 | \$0.00 | \$2,058,620.43 | \$525,959.44 | \$525,959.44 | \$0.00 |
| 6150 | Construccion 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 | \$4,988,893.88 | \$4,988,893.88 | \$2,634,784.56 | \$2,354,109.32 | \$2,634,784.56 | \$0.00 | \$2,354,109.32 | \$2,634,784.56 | \$2,634,784.56 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$4,988,893.88 | \$4,988,893.88 | \$2,634,784.56 | \$2,354,109.32 | \$2,634,784.56 | \$0.00 | \$2,354,109.32 | \$2,634,784.56 | \$2,634,784.56 | \$0.00 |
| 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 |
| 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 |



Usr: MUNICIPIO
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 10/dic/2018
03:44 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 |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$3,235,070.39 | -\$435,038.96 | \$2,800,031.43 | \$1,767,734.00 | \$1,032,297.43 | \$1,767,734.00 | \$0.00 | \$1,032,297.43 | \$1,767,734.00 | \$1,767,734.00 | \$0.00 |
| 6310 | Estudios, formulación y evaluación de proyectos producti | \$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 producti | \$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 | -\$499,998.96 | \$2,735,071.43 | \$1,703,044.00 | \$1,032,027.43 | \$1,703,044.00 | \$0.00 | \$1,032,027.43 | \$1,703,044.00 | \$1,703,044.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$500,000.00 | \$1.00 | \$500,001.00 | \$300,000.00 | \$200,001.00 | \$300,000.00 | \$0.00 | \$200,001.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$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 FOMEI | \$1,250,070.39 | \$0.00 | \$1,250,070.39 | \$418,044.00 | \$832,026.39 | \$418,044.00 | \$0.00 | \$832,026.39 | \$418,044.00 | \$418,044.00 | \$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 | | \$73,182,880.67 | \$9,413,504.53 | \$82,596,385.20 | \$57,698,652.85 | \$24,897,923.45 | \$57,698,652.85 | \$0.00 | \$24,897,732.35 | \$57,639,517.85 | \$57,639,326.75 | \$59,326.10 |