



Usr: MUNICIPIO
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov/2018
04:54 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$17,645,124.26	\$1,163,579.08	\$1,360,284.37	\$1,446,152.52	\$1,366,586.15	\$1,271,564.28	\$1,301,181.34	\$2,010,115.01	\$1,482,930.14	\$1,376,450.34	\$1,436,600.90	\$0.00	\$0.00	\$14,215,444.13	\$3,429,680.13
1100 REMUNERACIONES AL PERSONAL DE CA	\$13,475,216.26	\$981,787.48	\$1,042,519.93	\$1,262,777.62	\$1,107,572.26	\$1,056,893.01	\$1,109,961.53	\$1,786,438.52	\$1,270,307.38	\$1,324,580.44	\$1,331,431.41	\$0.00	\$0.00	\$12,274,269.58	\$1,200,946.68
1110 Dietas	\$1,942,000.00	\$147,022.54	\$147,023.07	\$147,024.00	\$147,022.80	\$147,023.00	\$147,022.80	\$147,023.20	\$147,023.00	\$147,002.20	\$147,018.96	\$0.00	\$0.00	\$1,470,205.57	\$471,794.43
1111 Dietas	\$1,942,000.00	\$147,022.54	\$147,023.07	\$147,024.00	\$147,022.80	\$147,023.00	\$147,022.80	\$147,023.20	\$147,023.00	\$147,002.20	\$147,018.96	\$0.00	\$0.00	\$1,470,205.57	\$471,794.43
1130 Sueldos base al personal permanente	\$11,533,216.26	\$834,764.94	\$895,496.86	\$1,115,753.62	\$960,549.46	\$909,870.01	\$962,938.73	\$1,639,415.32	\$1,123,284.38	\$1,177,578.24	\$1,184,412.45	\$0.00	\$0.00	\$10,804,064.01	\$729,152.25
1131 Sueldos base al personal permanente	\$11,533,216.26	\$834,764.94	\$895,496.86	\$1,115,753.62	\$960,549.46	\$909,870.01	\$962,938.73	\$1,639,415.32	\$1,123,284.38	\$1,177,578.24	\$1,184,412.45	\$0.00	\$0.00	\$10,804,064.01	\$729,152.25
1200 Remuneraciones al personal de carácter tran	\$1,309,265.00	\$130,778.71	\$148,355.85	\$129,197.49	\$204,151.76	\$171,061.29	\$135,586.78	\$119,592.97	\$75,039.10	\$12,604.26	\$61,270.88	\$0.00	\$0.00	\$1,187,639.09	\$121,625.91
1210 Honorarios asimilables a salarios	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
1212 Honorarios Asimilables a Salarios	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
1220 Sueldos base al personal eventual	\$1,304,015.00	\$130,778.71	\$148,355.85	\$129,197.49	\$204,151.76	\$171,061.29	\$135,586.78	\$119,592.97	\$75,039.10	\$12,604.26	\$61,270.88	\$0.00	\$0.00	\$1,187,639.09	\$116,375.91
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,304,015.00	\$130,778.71	\$148,355.85	\$129,197.49	\$204,151.76	\$171,061.29	\$135,586.78	\$119,592.97	\$75,039.10	\$12,604.26	\$61,270.88	\$0.00	\$0.00	\$1,187,639.09	\$116,375.91
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,760,643.00	\$51,012.89	\$169,408.59	\$54,177.41	\$54,862.13	\$43,609.98	\$55,633.03	\$104,083.52	\$137,583.66	\$39,265.64	\$30,211.21	\$0.00	\$0.00	\$739,848.06	\$2,020,794.94
1320 Primas de vacaciones, dominical y gratificar	\$2,069,514.00	\$8,986.99	\$114,053.67	\$619.28	\$6,335.16	-\$972.11	\$0.00	\$0.00	\$88,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$217,048.30	\$1,852,465.70
1321 PRIMA VACACIONAL	\$295,973.00	\$8,986.99	\$111,706.24	\$619.28	\$2,475.01	-\$972.11	\$0.00	\$0.00	\$88,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$210,840.72	\$85,132.28
1323 GRATIFICACION DE FIN DE AÑO	\$1,773,541.00	\$0.00	\$2,347.43	\$0.00	\$3,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.58	\$1,767,333.42
1330 Horas extraordinarias	\$607,591.00	\$42,025.90	\$55,354.92	\$53,558.13	\$48,526.97	\$0.00	\$55,633.03	\$104,083.52	\$49,558.35	\$39,265.64	\$15,137.41	\$0.00	\$0.00	\$463,143.87	\$144,447.13
1331 REMUNERACIONES POR HORAS EXTRA	\$607,591.00	\$42,025.90	\$55,354.92	\$53,558.13	\$48,526.97	\$0.00	\$55,633.03	\$104,083.52	\$49,558.35	\$39,265.64	\$15,137.41	\$0.00	\$0.00	\$463,143.87	\$144,447.13
1340 Compensaciones	\$83,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,073.80	\$0.00	\$0.00	\$59,655.89	\$23,882.11
1341 Compensaciones	\$83,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,073.80	\$0.00	\$0.00	\$59,655.89	\$23,882.11
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.40	\$0.00	\$0.00	\$13,687.40	\$86,312.60
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.40	\$0.00	\$0.00	\$13,687.40	\$86,312.60
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.40	\$0.00	\$0.00	\$13,687.40	\$86,312.60
2000 MATERIALES Y SUMINISTRO	\$6,049,746.43	\$206,569.29	\$315,720.31	\$378,559.18	\$322,345.76	\$342,036.11	\$235,818.18	\$452,172.11	\$415,722.88	\$837,338.41	\$22,611.11	\$0.00	\$0.00	\$3,528,893.34	\$2,520,853.09
2100 Materiales de administración, emisión de doc	\$1,134,557.52	\$56,283.63	\$36,504.33	\$75,878.53	\$38,310.77	\$34,558.71	\$27,540.47	\$29,340.25	\$152,143.96	\$199,170.00	\$14,960.00	\$0.00	\$0.00	\$664,690.65	\$469,866.87
2110 Materiales, útiles y equipos menores de ofic	\$758,407.52	\$12,384.51	\$21,247.86	\$56,601.20	\$17,949.87	\$31,538.47	\$50.00	\$20,115.25	\$84,205.78	\$84,865.67	\$6,960.00	\$0.00	\$0.00	\$335,918.61	\$422,488.91
2111 Materiales, útiles y equipos menores de ofic	\$758,407.52	\$12,384.51	\$21,247.86	\$56,601.20	\$17,949.87	\$31,538.47	\$50.00	\$20,115.25	\$84,205.78	\$84,865.67	\$6,960.00	\$0.00	\$0.00	\$335,918.61	\$422,488.91
2120 Materiales y útiles de impresión y reproduc	\$41,400.00	\$9,400.03	\$0.00	\$0.00	\$1,915.40	\$0.00	\$0.00	\$469.00	\$0.00	\$26,662.87	\$0.00	\$0.00	\$0.00	\$38,447.30	\$2,952.70
2121 Materiales y útiles de impresión y reproduc	\$41,400.00	\$9,400.03	\$0.00	\$0.00	\$1,915.40	\$0.00	\$0.00	\$469.00	\$0.00	\$26,662.87	\$0.00	\$0.00	\$0.00	\$38,447.30	\$2,952.70
2140 Materiales, útiles y equipos menores de tec	\$75,000.00	\$12,294.99	\$0.00	\$11,277.33	-\$7,105.00	\$0.00	\$7,890.47	\$756.00	\$15,113.03	\$16,536.01	\$0.00	\$0.00	\$0.00	\$56,762.83	\$18,237.17
2141 Materiales, útiles y equipos menores de tec	\$75,000.00	\$12,294.99	\$0.00	\$11,277.33	-\$7,105.00	\$0.00	\$7,890.47	\$756.00	\$15,113.03	\$16,536.01	\$0.00	\$0.00	\$0.00	\$56,762.83	\$18,237.17
2150 Material impreso e información digital	\$88,250.00	\$8,000.00	\$14,862.47	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$16,000.00	\$26,956.40	\$0.00	\$0.00	\$0.00	\$81,818.87	\$6,431.13
2151 Material impreso e información digital	\$88,250.00	\$8,000.00	\$14,862.47	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$16,000.00	\$26,956.40	\$0.00	\$0.00	\$0.00	\$81,818.87	\$6,431.13
2160 Material de limpieza	\$129,500.00	\$14,204.10	\$394.00	\$0.00	\$17,550.50	\$3,020.24	\$11,600.00	\$0.00	\$36,825.15	\$44,149.05	\$0.00	\$0.00	\$0.00	\$127,743.04	\$1,756.96
2161 Material de limpieza	\$129,500.00	\$14,204.10	\$394.00	\$0.00	\$17,550.50	\$3,020.24	\$11,600.00	\$0.00	\$36,825.15	\$44,149.05	\$0.00	\$0.00	\$0.00	\$127,743.04	\$1,756.96
2180 Materiales para el registro e identificación d	\$42,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$24,000.00	\$18,000.00
2181 Materiales para el registro e identificación d	\$42,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00									



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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov/2018
04:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	Utensilios para el servicio de alimentación	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$5,696.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$412,365.00	\$17,667.03	\$0.00	\$4,587.00	\$3,115.91	\$1,039.98	\$2,615.94	\$1,124.30	\$0.00	\$101,314.51	\$0.00	\$0.00	\$0.00	\$131,464.67	\$280,900.33
2420	Cemento y productos de concreto	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$37,800.00
2421	Cemento y productos de concreto	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$37,800.00
2460	Material eléctrico y electrónico	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.33	\$0.00	\$0.00	\$0.00	\$12,773.33	\$25,076.67
2461	Material eléctrico y electrónico	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.33	\$0.00	\$0.00	\$0.00	\$12,773.33	\$25,076.67
2470	Artículos metálicos para la construcción	\$210,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,015.00
2471	Artículos metálicos para la construcción	\$210,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,015.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$4,587.00	\$3,115.91	\$1,039.98	\$2,615.94	\$1,124.30	\$0.00	\$21,841.18	\$0.00	\$0.00	\$0.00	\$34,324.31	\$5,675.69
2481	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$4,587.00	\$3,115.91	\$1,039.98	\$2,615.94	\$1,124.30	\$0.00	\$21,841.18	\$0.00	\$0.00	\$0.00	\$34,324.31	\$5,675.69
2490	Otros materiales y artículos de construcción	\$20,000.00	\$17,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,667.03	\$2,332.97
2491	Otros materiales y artículos de construcción	\$20,000.00	\$17,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,667.03	\$2,332.97
2500	Productos químicos, farmacéuticos y de labo	\$130,917.00	\$0.00	\$200.00	\$6,880.45	\$6,785.68	\$35,796.58	\$280.40	\$0.00	\$8,932.02	\$60,466.78	\$2,545.83	\$0.00	\$0.00	\$121,887.74	\$9,029.26
2530	Medicinas y productos farmacéuticos	\$130,917.00	\$0.00	\$200.00	\$6,880.45	\$6,785.68	\$35,796.58	\$280.40	\$0.00	\$8,932.02	\$60,466.78	\$2,545.83	\$0.00	\$0.00	\$121,887.74	\$9,029.26
2531	Medicinas y productos farmacéuticos	\$130,917.00	\$0.00	\$200.00	\$6,880.45	\$6,785.68	\$35,796.58	\$280.40	\$0.00	\$8,932.02	\$60,466.78	\$2,545.83	\$0.00	\$0.00	\$121,887.74	\$9,029.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,543,631.91	\$115,566.03	\$193,114.67	\$247,975.50	\$250,051.86	\$232,617.51	\$178,800.87	\$358,915.30	\$195,227.17	\$338,685.91	\$4,293.28	\$0.00	\$0.00	\$2,115,248.10	\$1,428,383.81
2610	Combustibles, lubricantes y aditivos	\$3,543,631.91	\$115,566.03	\$193,114.67	\$247,975.50	\$250,051.86	\$232,617.51	\$178,800.87	\$358,915.30	\$195,227.17	\$338,685.91	\$4,293.28	\$0.00	\$0.00	\$2,115,248.10	\$1,428,383.81
2611	Combustibles, lubricantes y aditivos	\$3,543,631.91	\$115,566.03	\$193,114.67	\$247,975.50	\$250,051.86	\$232,617.51	\$178,800.87	\$358,915.30	\$195,227.17	\$338,685.91	\$4,293.28	\$0.00	\$0.00	\$2,115,248.10	\$1,428,383.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$118,800.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$114,740.00
2710	Vestuario y uniformes	\$112,500.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$108,440.00
2711	Vestuario y uniformes	\$112,500.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$108,440.00
2730	Artículos deportivos	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
2731	Artículos deportivos	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$486,875.00	\$9,552.60	\$9,864.79	\$30,520.85	\$12,206.54	\$18,489.33	\$11,320.00	\$42,172.26	\$38,919.73	\$113,071.61	\$812.00	\$0.00	\$0.00	\$286,929.71	\$199,945.29
2910	Herramientas menores	\$17,000.00	\$0.00	\$365.99	\$1,015.00	\$332.97	\$1,582.81	\$0.00	\$0.00	\$0.00	\$8,265.00	\$812.00	\$0.00	\$0.00	\$12,373.77	\$4,626.23
2911	Herramientas menores	\$17,000.00	\$0.00	\$365.99	\$1,015.00	\$332.97	\$1,582.81	\$0.00	\$0.00	\$0.00	\$8,265.00	\$812.00	\$0.00	\$0.00	\$12,373.77	\$4,626.23
2940	Refacciones y accesorios menores de equi	\$20,500.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$5,078.00
2941	Refacciones y accesorios menores de equi	\$20,500.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$5,078.00
2960	Refacciones y accesorios menores de equi	\$444,125.00	\$6,130.60	\$9,498.80	\$29,505.85	\$11,873.57	\$16,391.12	\$11,320.00	\$42,172.26	\$38,919.73	\$92,806.61	\$0.00	\$0.00	\$0.00	\$258,618.54	\$185,506.46
2961	Refacciones y accesorios menores de equi	\$444,125.00	\$6,130.60	\$9,498.80	\$29,505.85	\$11,873.57	\$16,391.12	\$11,320.00	\$42,172.26	\$38,919.73	\$92,806.61	\$0.00	\$0.00	\$0.00	\$258,618.54	\$185,506.46
2990	Refacciones y accesorios menores de otros	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.40	\$4,734.60
2991	Refacciones y accesorios menores otros bie	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.40	\$4,734.60
3000	SERVICIOS GENERALES	\$10,179,403.08	\$140,382.89	\$309,967.02	\$211,487.07	\$1,716,144.23	\$845,486.65	\$118,887.10	\$822,602.38	\$1,948,149.75	\$1,406,096.37	\$532,719.67	\$0.00	\$0.00	\$8,051,923.13	\$2,127,479.95
3100	SERVICIOS BÁSICOS	\$5,247,900.00	\$7,545.00	\$41,462.00	\$7,448.00	\$1,521,066.00	\$679,803.00	\$6,827.00	\$700,625.00	\$390,910.00	\$384,757.00	\$472,867.30	\$0.00	\$0.00	\$4,213,310.30	\$1,034,589.70
3110	Energía eléctrica	\$5,049,800.00	\$0.00	\$41,462.00	\$0.00	\$1,513,615.00	\$672,371.00	\$264.00	\$693,824.00	\$382,541.00	\$377,873.00	\$469,612.00	\$0.00	\$0.00	\$4,151,562.00	\$898,238.00
3111	Energía eléctrica	\$676,800.00	\$0.00	\$41,462.00	\$0.00	\$21,805.00	\$35,446.00	\$264.00	\$19,839.00	\$12,701.00	\$377,873.00	\$51,568.00	\$0.00	\$0.00	\$560,958.00	\$115,842.00
3113	OTROS PAGOS DERIVADOS DE LA PRE	\$4,373,000.00	\$0.00	\$0.00	\$0.00	\$1,491,810.00	\$636,925.00	\$0.00	\$673,985.00	\$369,840.00	\$0.00	\$418,044.00	\$0.00	\$0.00	\$3,590,604.00	\$782,396.00
3120	Gas	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,255.30	\$0.00	\$0.00	\$3,505.30	\$1,744.70
3121	GAS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$3,255.30	\$0.00	\$0.00	\$3,505.30	\$1,744.70
3140	Telefonia Tradicional	\$166,200.00	\$7,545.00	\$0.00	\$7,448.00	\$7,451.00	\$7,432.00	\$6,563.00	\$6,801.00	\$8,369.00	\$6,634.00	\$0.00	\$0.00	\$0.00	\$58,243.00	\$107,957.00



Usr: MUNICIPIO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov/2018
04:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$166,200.00	\$7,545.00	\$0.00	\$7,448.00	\$7,451.00	\$7,432.00	\$6,563.00	\$6,801.00	\$8,369.00	\$6,634.00	\$0.00	\$0.00	\$0.00	\$58,243.00	\$107,957.00
3150	Telefonía celular	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3151	Telefonía celular	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3170	Servicios de acceso a Internet, redes y proc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3171	Servicios de acceso de Internet, redes y pro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3180	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
3181	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,500.00	\$0.00	\$2,784.00	\$24,360.00	\$13,920.00	\$0.00	\$14,379.85	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,303.85	\$74,196.15
3220	Arrendamiento de edificios	\$89,500.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$65,140.00
3221	Arrendamiento de edificios	\$89,500.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$65,140.00
3260	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$2,784.00	\$0.00	\$13,920.00	\$0.00	\$14,379.85	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,943.85	\$9,056.15
3261	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$2,784.00	\$0.00	\$13,920.00	\$0.00	\$14,379.85	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,943.85	\$9,056.15
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,868.00	\$0.00	\$2,064.00	\$749.00	\$0.00	\$0.00	\$7,071.00	\$0.00	\$5,580.00	\$5,504.00	\$0.00	\$0.00	\$0.00	\$20,968.00	\$29,900.00
3340	Servicios de capacitación	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3341	Servicios de capacitación	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3390	Servicios profesionales, científicos y técnico	\$24,368.00	\$0.00	\$2,064.00	\$749.00	\$0.00	\$0.00	\$7,071.00	\$0.00	\$5,580.00	\$5,504.00	\$0.00	\$0.00	\$0.00	\$20,968.00	\$3,400.00
3391	Servicios profesionales, científicos y técnico	\$24,368.00	\$0.00	\$2,064.00	\$749.00	\$0.00	\$0.00	\$7,071.00	\$0.00	\$5,580.00	\$5,504.00	\$0.00	\$0.00	\$0.00	\$20,968.00	\$3,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$72,600.00	\$5,315.88	\$4,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.42	\$3,250.32	\$0.00	\$0.00	\$45,760.62	\$26,839.38
3410	Servicios financieros y bancarios	\$42,600.00	\$5,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.42	\$3,250.32	\$0.00	\$0.00	\$41,168.62	\$1,431.38
3411	Servicios financieros y bancarios	\$42,600.00	\$5,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.42	\$3,250.32	\$0.00	\$0.00	\$41,168.62	\$1,431.38
3450	Seguro de bienes patrimoniales	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3451	Seguro de bienes patrimoniales	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3470	Fletes y maniobras	\$8,500.00	\$0.00	\$4,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.00	\$3,908.00
3471	Fletes y maniobras	\$8,500.00	\$0.00	\$4,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.00	\$3,908.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$855,803.08	\$32,461.51	\$127,937.61	\$9,444.20	\$27,850.00	\$49,294.31	\$20,319.40	\$44,099.89	\$103,769.18	\$158,171.33	\$0.00	\$0.00	\$0.00	\$573,347.43	\$282,455.65
3510	Conservación y mantenimiento menor de ini	\$364,000.00	\$32,461.51	\$100,738.56	\$0.00	\$27,850.00	\$22,313.46	\$13,847.57	\$33,108.89	\$55,743.27	\$39,350.69	\$0.00	\$0.00	\$0.00	\$325,413.95	\$38,586.05
3511	Conservación y mantenimiento menor de ini	\$364,000.00	\$32,461.51	\$100,738.56	\$0.00	\$27,850.00	\$22,313.46	\$13,847.57	\$33,108.89	\$55,743.27	\$39,350.69	\$0.00	\$0.00	\$0.00	\$325,413.95	\$38,586.05
3520	Instalación, reparación y mantenimiento de	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
3521	Instalación, reparación y mantenimiento de	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
3530	Instalación, reparación y mantenimiento de	\$31,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$17,775.40	\$7,540.00	\$0.00	\$0.00	\$0.00	\$26,104.20	\$5,148.80
3531	Instalación, reparación y mantenimiento de	\$31,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$17,775.40	\$7,540.00	\$0.00	\$0.00	\$0.00	\$26,104.20	\$5,148.80
3550	Reparación y mantenimiento de equipo de t	\$439,050.08	\$0.00	\$27,199.05	\$9,444.20	\$0.00	\$26,980.85	\$5,370.00	\$9,941.20	\$30,250.51	\$109,540.64	\$0.00	\$0.00	\$0.00	\$218,726.45	\$220,323.63
3551	Reparación y mantenimiento de equipo de t	\$439,050.08	\$0.00	\$27,199.05	\$9,444.20	\$0.00	\$26,980.85	\$5,370.00	\$9,941.20	\$30,250.51	\$109,540.64	\$0.00	\$0.00	\$0.00	\$218,726.45	\$220,323.63
3570	Instalación, reparación y mantenimiento de	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.03	\$1,049.80	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$3,102.83	\$12,647.17
3571	Instalación, reparación y mantenimiento de	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.03	\$1,049.80	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$3,102.83	\$12,647.17
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$267,500.00	\$0.00	\$15,782.60	\$29,720.00	\$28,972.96	\$2,320.00	\$9,280.00	\$13,016.00	\$20,000.00	\$117,980.00	\$17,400.00	\$0.00	\$0.00	\$254,471.56	\$13,028.44
3610	Difusión por radio,televisión y otros medios	\$267,500.00	\$0.00	\$15,782.60	\$29,720.00	\$28,972.96	\$2,320.00	\$9,280.00	\$13,016.00	\$20,000.00	\$117,980.00	\$17,400.00	\$0.00	\$0.00	\$254,471.56	\$13,028.44
3611	Difusión por radio, televisión y otros medios	\$267,500.00	\$0.00	\$15,782.60	\$29,720.00	\$28,972.96	\$2,320.00	\$9,280.00	\$13,016.00	\$20,000.00	\$117,980.00	\$17,400.00	\$0.00	\$0.00	\$254,471.56	\$13,028.44
3700	Servicios de traslados y viáticos	\$267,600.00	\$5,256.04	\$9,800.24	\$6,461.00	\$4,049.40	\$2,601.00	\$3,314.97	\$6,331.80	\$6,447.38	\$19,886.26	\$26,453.65	\$0.00	\$0.00	\$90,601.74	\$176,998.26
3750	Viáticos en el pais	\$267,600.00	\$5,256.04	\$9,800.24	\$6,461.00	\$4,049.40	\$2,601.00	\$3,314.97	\$6,331.80	\$6,447.38	\$19,886.26	\$26,453.65	\$0.00	\$0.00	\$90,601.74	\$176,998.26



Usr: MUNICIPIO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 16/nov/2018
hora de Impresión | 04:54 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$267,600.00	\$5,256.04	\$9,800.24	\$6,461.00	\$4,049.40	\$2,601.00	\$3,314.97	\$6,331.80	\$6,447.38	\$19,886.26	\$26,453.65	\$0.00	\$90,601.74	\$176,998.26
3800	SERVICIOS OFICIALES	\$3,173,000.00	\$89,804.46	\$105,544.57	\$133,304.87	\$120,285.87	\$111,468.34	\$57,694.88	\$48,669.69	\$1,421,443.19	\$687,195.36	\$12,748.40	\$0.00	\$2,788,159.63	\$384,840.37
3820	Gastos de orden social y cultural	\$3,173,000.00	\$89,804.46	\$105,544.57	\$133,304.87	\$120,285.87	\$111,468.34	\$57,694.88	\$48,669.69	\$1,421,443.19	\$687,195.36	\$12,748.40	\$0.00	\$2,788,159.63	\$384,840.37
3821	Gastos de orden social y cultural	\$3,173,000.00	\$89,804.46	\$105,544.57	\$133,304.87	\$120,285.87	\$111,468.34	\$57,694.88	\$48,669.69	\$1,421,443.19	\$687,195.36	\$12,748.40	\$0.00	\$2,788,159.63	\$384,840.37
3900	OTROS SERVICIOS GENERALES	\$104,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,632.00
3910	Servicios funerales y de cementerios	\$20,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.00
3911	Servicios funerarios y de cementerios	\$20,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.00
3920	Impuestos y derechos	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
3921	Impuestos y derechos	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
3950	Penas, multas, accesorios y actualizaciones	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
3951	Penas, multas, accesorios y actualizaciones	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
3960	Otros gastos por responsabilidades	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3961	Otros gastos por responsabilidades	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,579,124.27	\$95,641.23	\$156,343.84	\$344,744.81	\$221,571.90	\$438,288.59	\$180,564.19	\$117,516.00	\$178,542.26	\$732,646.27	\$97,717.79	\$0.00	\$2,563,576.88	\$1,015,547.39
4400	AYUDAS SOCIALES	\$2,684,049.27	\$40,759.00	\$98,739.99	\$291,595.14	\$162,009.40	\$382,045.49	\$124,320.29	\$61,272.70	\$95,685.04	\$676,057.02	\$41,474.49	\$0.00	\$1,973,958.56	\$710,090.71
4410	Ayudas sociales a personas	\$1,735,816.07	\$37,679.00	\$96,339.99	\$97,179.74	\$133,595.40	\$371,803.49	\$124,320.29	\$61,272.70	\$95,685.04	\$415,537.83	\$20,026.49	\$0.00	\$1,453,439.97	\$282,376.10
4411	Ayudas sociales a personas	\$1,735,816.07	\$37,679.00	\$96,339.99	\$97,179.74	\$133,595.40	\$371,803.49	\$124,320.29	\$61,272.70	\$95,685.04	\$415,537.83	\$20,026.49	\$0.00	\$1,453,439.97	\$282,376.10
4420	Becas y otras ayudas para programas de ca	\$586,123.20	\$0.00	\$0.00	\$192,243.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,374.40	\$0.00	\$0.00	\$387,617.80	\$198,505.40
4421	Becas y otras ayudas para programas de ca	\$586,123.20	\$0.00	\$0.00	\$192,243.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,374.40	\$0.00	\$0.00	\$387,617.80	\$198,505.40
4430	Ayudas sociales a instituciones de enseñan	\$204,610.00	\$3,080.00	\$2,400.00	\$2,172.00	\$28,414.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$65,144.79	\$21,448.00	\$0.00	\$132,900.79	\$71,709.21
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$204,610.00	\$3,080.00	\$2,400.00	\$2,172.00	\$28,414.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$65,144.79	\$21,448.00	\$0.00	\$132,900.79	\$71,709.21
4480	Ayudas por desastres naturales y otros sini	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
4481	Ayudas por desastres naturales y otros sini	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
4500	PENSIONES Y JUBILACIONES	\$895,075.00	\$54,882.23	\$57,603.85	\$53,149.67	\$59,562.50	\$56,243.10	\$56,243.90	\$56,243.30	\$82,857.22	\$56,589.25	\$56,243.30	\$0.00	\$589,618.32	\$305,456.68
4510	Pensiones	\$895,075.00	\$54,882.23	\$57,603.85	\$53,149.67	\$59,562.50	\$56,243.10	\$56,243.90	\$56,243.30	\$82,857.22	\$56,589.25	\$56,243.30	\$0.00	\$589,618.32	\$305,456.68
4511	PENSIONES	\$895,075.00	\$54,882.23	\$57,603.85	\$53,149.67	\$59,562.50	\$56,243.10	\$56,243.90	\$56,243.30	\$82,857.22	\$56,589.25	\$56,243.30	\$0.00	\$589,618.32	\$305,456.68
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,524,462.00	\$0.00	\$0.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,522.40	\$4,060.00	\$0.00	\$49,687.40	\$1,474,774.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$265,962.00	\$0.00	\$0.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$42,855.00	\$223,107.00
5110	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$42,855.00	\$107,145.00
5111	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$42,855.00	\$107,145.00
5150	Equipos de cómputo y de tecnologías de la i	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00
5191	Otros mobiliarios y equipos de administrac	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5410	Automóviles y Equipo Terrestre	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5411	Vehículos y equipo terrestre	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: MUNICIPIO
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/nov/2018
hora de Impresión 04:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5800	BIENES INMUEBLES	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00
5810	Terrenos	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00
5811	Terrenos	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$4,060.00	\$0.00	\$0.00	\$6,832.40	\$45,667.60
5910	Software	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$4,060.00	\$0.00	\$0.00	\$6,832.40	\$45,667.60
5911	Software	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$4,060.00	\$0.00	\$0.00	\$6,832.40	\$45,667.60
6000	INVERSIÓN PÚBLICA	\$42,086,383.56	\$0.00	\$0.00	\$5,570,903.41	\$1,800,657.49	\$1,759,177.93	\$0.00	\$3,947,691.45	\$3,462,204.42	\$9,250,263.24	\$0.00	\$0.00	\$0.00	\$25,790,897.94	\$16,295,485.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$37,871,779.21	\$0.00	\$0.00	\$5,146,497.41	\$1,800,657.49	\$1,445,158.15	\$0.00	\$3,817,691.45	\$3,182,204.42	\$8,110,405.61	\$0.00	\$0.00	\$0.00	\$23,502,614.53	\$14,369,164.68
6110	Edificación habitacional	\$6,212,634.62	\$0.00	\$0.00	\$1,080,632.42	\$187,713.43	\$281,656.47	\$0.00	\$1,310,236.89	\$34,800.00	\$2,062,447.64	\$0.00	\$0.00	\$0.00	\$4,957,486.85	\$1,255,147.77
6111	Edificación habitacional	\$6,212,634.62	\$0.00	\$0.00	\$1,080,632.42	\$187,713.43	\$281,656.47	\$0.00	\$1,310,236.89	\$34,800.00	\$2,062,447.64	\$0.00	\$0.00	\$0.00	\$4,957,486.85	\$1,255,147.77
6120	Edificación no habitacional	\$10,802,142.89	\$0.00	\$0.00	\$2,978,110.51	\$1,097,230.26	\$885,965.19	\$0.00	\$396,639.32	\$335,473.49	\$1,904,173.21	\$0.00	\$0.00	\$0.00	\$7,597,591.98	\$3,204,550.91
6121	EDIFICACIÓN NO HABITACIONAL	\$3,481,700.48	\$0.00	\$0.00	\$1,128,526.32	\$210,068.78	\$190,033.23	\$0.00	\$0.00	\$259,438.65	\$575,982.66	\$0.00	\$0.00	\$0.00	\$2,364,049.64	\$1,117,650.84
6122	CONSTRUCCION Y/O REHABILITACION I	\$5,843,211.93	\$0.00	\$0.00	\$1,405,550.50	\$860,161.48	\$270,614.12	\$0.00	\$363,256.76	\$76,034.84	\$1,328,190.55	\$0.00	\$0.00	\$0.00	\$4,303,808.25	\$1,539,403.68
6123	CONSTRUCCION Y/O REHABILITACION I	\$1,168,480.48	\$0.00	\$0.00	\$216,834.09	\$0.00	\$425,317.84	\$0.00	\$2,582.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,734.09	\$523,746.39
6124	CONSTRUCCION Y/O REHABILITACION I	\$308,750.00	\$0.00	\$0.00	\$227,199.60	\$27,000.00	\$0.00	\$0.00	\$30,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$23,750.00
6130	Construcción de obras para el abastecimien	\$12,770,761.06	\$0.00	\$0.00	\$356,075.79	\$208,863.11	\$31,550.54	\$0.00	\$2,031,940.68	\$2,464,302.52	\$2,191,924.66	\$0.00	\$0.00	\$0.00	\$7,284,657.30	\$5,486,103.76
6131	Construcción de obras para el abastecimien	\$12,770,761.06	\$0.00	\$0.00	\$356,075.79	\$208,863.11	\$31,550.54	\$0.00	\$2,031,940.68	\$2,464,302.52	\$2,191,924.66	\$0.00	\$0.00	\$0.00	\$7,284,657.30	\$5,486,103.76
6140	División de terrenos y construcción de obras	\$1,490,535.17	\$0.00	\$0.00	\$294,559.72	\$107,180.00	\$90,285.00	\$0.00	\$33,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,959.44	\$964,575.73
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,490,535.17	\$0.00	\$0.00	\$294,559.72	\$107,180.00	\$90,285.00	\$0.00	\$33,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,959.44	\$964,575.73
6150	Construccion de vías de comunicación	\$502,134.40	\$0.00	\$0.00	\$0.00	\$128,010.67	\$155,700.95	\$0.00	\$0.00	\$218,422.78	\$0.00	\$0.00	\$0.00	\$0.00	\$502,134.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$502,134.40	\$0.00	\$0.00	\$0.00	\$128,010.67	\$155,700.95	\$0.00	\$0.00	\$218,422.78	\$0.00	\$0.00	\$0.00	\$0.00	\$502,134.40	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$6,093,571.07	\$0.00	\$0.00	\$437,118.97	\$71,660.02	\$0.00	\$0.00	\$44,939.84	\$129,205.63	\$1,951,860.10	\$0.00	\$0.00	\$0.00	\$2,634,784.56	\$3,458,786.51
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$6,093,571.07	\$0.00	\$0.00	\$437,118.97	\$71,660.02	\$0.00	\$0.00	\$44,939.84	\$129,205.63	\$1,951,860.10	\$0.00	\$0.00	\$0.00	\$2,634,784.56	\$3,458,786.51
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,716,174.98	\$0.00	\$0.00	\$359,716.00	\$0.00	\$86,019.78	\$0.00	\$130,000.00	\$280,000.00	\$307,857.63	\$0.00	\$0.00	\$0.00	\$1,163,593.41	\$552,581.57
6230	Construcción de obras para el abastecimien	\$1,033,392.57	\$0.00	\$0.00	\$350,000.00	\$0.00	\$44,660.00	\$0.00	\$130,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,660.00	\$228,732.57
6231	Construcción de obras para el abastecimien	\$1,033,392.57	\$0.00	\$0.00	\$350,000.00	\$0.00	\$44,660.00	\$0.00	\$130,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,660.00	\$228,732.57
6260	Otras construcciones de ingeniería civil u ot	\$288,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,194.00
6261	OTRAS CONSTRUCCIONES DE INGENIEI	\$288,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,194.00
6270	Instalaciones y equipamiento en construc	\$394,588.41	\$0.00	\$0.00	\$9,716.00	\$0.00	\$41,359.78	\$0.00	\$0.00	\$0.00	\$307,857.63	\$0.00	\$0.00	\$0.00	\$358,933.41	\$35,655.00
6271	Instalaciones y equipamiento en construc	\$394,588.41	\$0.00	\$0.00	\$9,716.00	\$0.00	\$41,359.78	\$0.00	\$0.00	\$0.00	\$307,857.63	\$0.00	\$0.00	\$0.00	\$358,933.41	\$35,655.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,498,429.37	\$0.00	\$0.00	\$64,690.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$0.00	\$1,124,690.00	\$1,373,739.37
6310	Estudios, formulación y evaluación de proye	\$70,373.37	\$0.00	\$0.00	\$64,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,690.00	\$5,683.37
6311	Estudios, formulación y evaluación de proye	\$70,373.37	\$0.00	\$0.00	\$64,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,690.00	\$5,683.37
6320	Ejecucion de proyectos productivos no inclu	\$2,428,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$1,368,056.00
6321	Ejecución de proyectos productivos no inclu	\$848,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$548,916.63
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,459,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$699,139.37
6326	PROYECTOS PRODUCTIVOS Y ACCIONE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
7000	INVERSIONES FINANCIERAS Y OTR/	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y (\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7910	Contingencias por fenómenos naturales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Usr: MUNICIPIO
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov/2018
04:54 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7911	Contingencias por fenómenos naturales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9000	DEUDA PÚBLICA	\$1,813,766.00	\$0.00	\$0.00	\$98,246.35	\$0.00	\$0.00	\$0.00	\$148,756.93	\$82,432.73	\$64,960.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$1,419,369.99
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,813,766.00	\$0.00	\$0.00	\$98,246.35	\$0.00	\$0.00	\$0.00	\$148,756.93	\$82,432.73	\$64,960.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$1,419,369.99
9910	ADEFAS	\$1,813,766.00	\$0.00	\$0.00	\$98,246.35	\$0.00	\$0.00	\$0.00	\$148,756.93	\$82,432.73	\$64,960.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$1,419,369.99
9911	ADEFAS	\$1,813,766.00	\$0.00	\$0.00	\$98,246.35	\$0.00	\$0.00	\$0.00	\$148,756.93	\$82,432.73	\$64,960.00	\$0.00	\$0.00	\$0.00	\$394,396.01	\$1,419,369.99
Total		\$82,978,009.60	\$1,606,172.49	\$2,142,315.54	\$8,050,093.34	\$5,434,410.53	\$4,656,553.56	\$1,836,450.81	\$7,498,853.88	\$7,569,982.18	\$13,706,277...	\$2,093,709.47	\$0.00	\$0.00	\$54,594,818.83	\$28,383,190.77