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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 14/jun/2019
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,590,560.00	\$1,972,750.00	\$22,563,310.00	\$1,559,564.93	\$14,663,693.22	\$1,559,564.93	\$0.00	\$21,003,745.07	\$1,512,479.63	\$1,512,479.63	\$47,085.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,063,878.00	\$1,502,000.00	\$18,565,878.00	\$1,435,778.43	\$11,313,420.24	\$1,435,778.43	\$0.00	\$17,130,099.57	\$1,388,693.13	\$1,388,693.13	\$47,085.30
1110	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,462,907.00	\$147,018.60	\$0.00	\$3,050,981.40	\$99,933.30	\$99,933.30	\$47,085.30
1111	Dietas	\$3,198,000.00	\$0.00	\$3,198,000.00	\$147,018.60	\$2,462,907.00	\$147,018.60	\$0.00	\$3,050,981.40	\$99,933.30	\$99,933.30	\$47,085.30
1130	Sueldos base al personal permanente	\$13,865,878.00	\$1,502,000.00	\$15,367,878.00	\$1,288,759.83	\$8,850,513.24	\$1,288,759.83	\$0.00	\$14,079,118.17	\$1,288,759.83	\$1,288,759.83	\$0.00
1131	Sueldos base al personal permanente	\$13,865,878.00	\$1,502,000.00	\$15,367,878.00	\$1,288,759.83	\$8,850,513.24	\$1,288,759.83	\$0.00	\$14,079,118.17	\$1,288,759.83	\$1,288,759.83	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$26,200.00	\$828,526.00	\$26,200.00	\$0.00	\$934,726.00	\$26,200.00	\$26,200.00	\$0.00
1220	Sueldos base al personal eventual	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$26,200.00	\$828,526.00	\$26,200.00	\$0.00	\$934,726.00	\$26,200.00	\$26,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,176.00	-\$239,250.00	\$960,926.00	\$26,200.00	\$828,526.00	\$26,200.00	\$0.00	\$934,726.00	\$26,200.00	\$26,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,066,506.00	\$710,000.00	\$2,776,506.00	\$95,903.50	\$2,335,754.15	\$95,903.50	\$0.00	\$2,680,602.50	\$95,903.50	\$95,903.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,736,294.00	\$385,000.00	\$2,121,294.00	\$25,419.64	\$2,025,009.87	\$25,419.64	\$0.00	\$2,095,874.36	\$25,419.64	\$25,419.64	\$0.00
1321	PRIMA VACACIONAL	\$203,811.00	\$200,000.00	\$403,811.00	\$1,416.58	\$395,252.60	\$1,416.58	\$0.00	\$402,394.42	\$1,416.58	\$1,416.58	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,532,483.00	\$185,000.00	\$1,717,483.00	\$24,003.06	\$1,629,757.27	\$24,003.06	\$0.00	\$1,693,479.94	\$24,003.06	\$24,003.06	\$0.00
1330	Horas extraordinarias	\$243,332.00	\$120,000.00	\$363,332.00	\$47,483.86	\$193,860.25	\$47,483.86	\$0.00	\$315,848.14	\$47,483.86	\$47,483.86	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$243,332.00	\$120,000.00	\$363,332.00	\$47,483.86	\$193,860.25	\$47,483.86	\$0.00	\$315,848.14	\$47,483.86	\$47,483.86	\$0.00
1340	Compensaciones	\$86,880.00	\$205,000.00	\$291,880.00	\$23,000.00	\$116,884.03	\$23,000.00	\$0.00	\$268,880.00	\$23,000.00	\$23,000.00	\$0.00
1341	Compensaciones	\$86,880.00	\$205,000.00	\$291,880.00	\$23,000.00	\$116,884.03	\$23,000.00	\$0.00	\$268,880.00	\$23,000.00	\$23,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$1,683.00	\$185,992.83	\$1,683.00	\$0.00	\$258,317.00	\$1,683.00	\$1,683.00	\$0.00
1520	Indemnizaciones	\$260,000.00	-\$20,000.00	\$240,000.00	\$0.00	\$172,364.25	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$260,000.00	-\$20,000.00	\$240,000.00	\$0.00	\$172,364.25	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$1,683.00	\$13,628.58	\$1,683.00	\$0.00	\$18,317.00	\$1,683.00	\$1,683.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$1,683.00	\$13,628.58	\$1,683.00	\$0.00	\$18,317.00	\$1,683.00	\$1,683.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,103,976.00	\$1,422,808.29	\$5,526,784.29	\$482,910.91	\$3,246,444.60	\$482,910.91	\$0.00	\$5,043,873.38	\$482,910.91	\$482,910.91	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,092,684.00	\$20,848.88	\$1,113,532.88	\$67,612.18	\$705,283.52	\$67,612.18	\$0.00	\$1,045,920.70	\$67,612.18	\$67,612.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$17,020.12	\$388,547.88	\$35,387.77	\$216,930.50	\$35,387.77	\$0.00	\$353,160.11	\$35,387.77	\$35,387.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,568.00	-\$17,020.12	\$388,547.88	\$35,387.77	\$216,930.50	\$35,387.77	\$0.00	\$353,160.11	\$35,387.77	\$35,387.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$70,800.00	\$164,656.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,456.00	-\$70,800.00	\$164,656.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$164,656.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$109,200.00	-\$19,200.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$209.01	\$101,816.50	\$209.01	\$0.00	\$134,854.99	\$209.01	\$209.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$109,200.00	\$25,864.00	\$135,064.00	\$209.01	\$101,816.50	\$209.01	\$0.00	\$134,854.99	\$209.01	\$209.01	\$0.00
2150	Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$0.00	\$15,087.20	\$0.00	\$0.00	\$20,980.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$70,980.00	-\$50,000.00	\$20,980.00	\$0.00	\$15,087.20	\$0.00	\$0.00	\$20,980.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$32,015.40	\$54,973.32	\$32,015.40	\$0.00	\$176,269.60	\$32,015.40	\$32,015.40	\$0.00



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2161	Material de limpieza	\$98,280.00	\$110,005.00	\$208,285.00	\$32,015.40	\$54,973.32	\$32,015.40	\$0.00	\$176,269.60	\$32,015.40	\$32,015.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$0.00	\$61,820.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	\$42,000.00	\$106,000.00	\$0.00	\$61,820.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$122,304.00	\$60,000.00	\$182,304.00	\$23,071.78	\$69,850.55	\$23,071.78	\$0.00	\$159,232.22	\$23,071.78	\$23,071.78	\$0.00
2210	Productos alimenticios para personas	\$115,752.00	\$60,000.00	\$175,752.00	\$23,071.78	\$66,586.56	\$23,071.78	\$0.00	\$152,680.22	\$23,071.78	\$23,071.78	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$35,000.00	\$75,000.00	\$110,000.00	\$23,071.78	\$21,658.47	\$23,071.78	\$0.00	\$86,928.22	\$23,071.78	\$23,071.78	\$0.00
2212	Alimentacion en eventos oficiales	\$80,752.00	-\$15,000.00	\$65,752.00	\$0.00	\$44,928.09	\$0.00	\$0.00	\$65,752.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$3,263.99	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$6,552.00	\$0.00	\$3,263.99	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$687,365.00	\$86,700.00	\$774,065.00	\$56,807.72	\$463,393.03	\$56,807.72	\$0.00	\$717,257.28	\$56,807.72	\$56,807.72	\$0.00
2410	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$3,000.00	\$55,500.00	\$2,354.90	\$53,145.10	\$2,354.90	\$0.00	\$53,145.10	\$2,354.90	\$2,354.90	\$0.00
2430	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$126,000.00	\$121,200.00	\$247,200.00	\$50,784.26	\$128,112.72	\$50,784.26	\$0.00	\$196,415.74	\$50,784.26	\$50,784.26	\$0.00
2461	Material eléctrico y electrónico	\$126,000.00	\$121,200.00	\$247,200.00	\$50,784.26	\$128,112.72	\$50,784.26	\$0.00	\$196,415.74	\$50,784.26	\$50,784.26	\$0.00
2470	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$2,172.61	\$192,283.26	\$2,172.61	\$0.00	\$209,842.39	\$2,172.61	\$2,172.61	\$0.00
2471	Artículos metálicos para la construcción	\$420,015.00	-\$208,000.00	\$212,015.00	\$2,172.61	\$192,283.26	\$2,172.61	\$0.00	\$209,842.39	\$2,172.61	\$2,172.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$1,495.95	\$51,001.95	\$1,495.95	\$0.00	\$219,004.05	\$1,495.95	\$1,495.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$170,500.00	\$220,500.00	\$1,495.95	\$51,001.95	\$1,495.95	\$0.00	\$219,004.05	\$1,495.95	\$1,495.95	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$85,917.00	-\$10,000.00	\$75,917.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$75,917.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$292,425.89	\$1,366,212.53	\$292,425.89	\$0.00	\$2,197,230.11	\$292,425.89	\$292,425.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$292,425.89	\$1,366,212.53	\$292,425.89	\$0.00	\$2,197,230.11	\$292,425.89	\$292,425.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,379,656.00	\$1,110,000.00	\$2,489,656.00	\$292,425.89	\$1,366,212.53	\$292,425.89	\$0.00	\$2,197,230.11	\$292,425.89	\$292,425.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$16,529.41	\$51,529.41	\$16,288.93	\$19,827.41	\$16,288.93	\$0.00	\$35,240.48	\$16,288.93	\$16,288.93	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$17,615.79	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$17,615.79	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$49.00	\$951.00	\$49.00	\$0.00	\$951.00	\$49.00	\$49.00	\$0.00



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2740	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$5,739.90	\$760.65	\$5,739.90	\$0.00	\$8,789.51	\$5,739.90	\$5,739.90	\$0.00
2741	Productos textiles	\$0.00	\$14,529.41	\$14,529.41	\$5,739.90	\$760.65	\$5,739.90	\$0.00	\$8,789.51	\$5,739.90	\$5,739.90	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$11,000.00	\$11,000.00	\$10,500.03	\$499.97	\$10,500.03	\$0.00	\$499.97	\$10,500.03	\$10,500.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$701,050.00	\$138,730.00	\$839,780.00	\$26,704.41	\$545,960.56	\$26,704.41	\$0.00	\$813,075.59	\$26,704.41	\$26,704.41	\$0.00
2910	Herramientas menores	\$43,680.00	\$44,820.00	\$88,500.00	\$13,333.85	\$44,287.28	\$13,333.85	\$0.00	\$75,166.15	\$13,333.85	\$13,333.85	\$0.00
2911	Herramientas menores	\$43,680.00	\$44,820.00	\$88,500.00	\$13,333.85	\$44,287.28	\$13,333.85	\$0.00	\$75,166.15	\$13,333.85	\$13,333.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,495.00	\$11,000.00	\$38,495.00	\$1,415.62	\$31,712.88	\$1,415.62	\$0.00	\$37,079.38	\$1,415.62	\$1,415.62	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,495.00	\$11,000.00	\$38,495.00	\$1,415.62	\$31,712.88	\$1,415.62	\$0.00	\$37,079.38	\$1,415.62	\$1,415.62	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$2,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,500.00	-\$2,800.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$2,000.00	\$8,500.00	\$0.00	\$5,952.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,500.00	-\$2,000.00	\$8,500.00	\$0.00	\$5,952.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$84,910.00	\$688,535.00	\$11,954.94	\$450,859.47	\$11,954.94	\$0.00	\$676,580.06	\$11,954.94	\$11,954.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$603,625.00	\$84,910.00	\$688,535.00	\$11,954.94	\$450,859.47	\$11,954.94	\$0.00	\$676,580.06	\$11,954.94	\$11,954.94	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$198.93	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,095,905.00	\$1,989,144.00	\$10,085,049.00	\$3,153,431.80	\$3,896,593.36	\$3,153,431.80	\$0.00	\$6,931,617.20	\$3,888,538.80	\$2,264,538.80	\$888,893.00
3100	SERVICIOS BÁSICOS	\$4,423,650.00	-\$714,500.00	\$3,709,150.00	\$398,352.00	\$1,647,582.00	\$398,352.00	\$0.00	\$3,310,798.00	\$1,133,459.00	\$1,133,459.00	-\$735,107.00
3110	Energía eléctrica	\$4,195,800.00	-\$692,792.00	\$3,503,008.00	\$390,041.00	\$1,489,245.00	\$390,041.00	\$0.00	\$3,112,967.00	\$1,125,148.00	\$1,125,148.00	-\$735,107.00
3111	Energía eléctrica	\$226,800.00	\$2,978,000.00	\$3,204,800.00	\$379,833.00	\$1,201,245.00	\$379,833.00	\$0.00	\$2,824,967.00	\$1,114,940.00	\$1,114,940.00	-\$735,107.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV	\$3,969,000.00	-\$3,670,792.00	\$298,208.00	\$10,208.00	\$288,000.00	\$10,208.00	\$0.00	\$288,000.00	\$10,208.00	\$10,208.00	\$0.00
3140	Telefonia Tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$7,731.00	\$101,705.00	\$7,731.00	\$0.00	\$133,261.00	\$7,731.00	\$7,731.00	\$0.00
3141	Telefonía tradicional	\$151,200.00	-\$10,208.00	\$140,992.00	\$7,731.00	\$101,705.00	\$7,731.00	\$0.00	\$133,261.00	\$7,731.00	\$7,731.00	\$0.00
3150	Telefonia celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$53,500.00	-\$25,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$10,000.00	\$30,000.00	\$580.00	\$22,982.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$10,000.00	\$30,000.00	\$580.00	\$22,982.00	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
3180	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$194,500.00	-\$130,600.00	\$63,900.00	\$0.00	\$16,364.00	\$0.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 14/jun/2019
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$94,500.00	-\$93,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$12,900.00	\$62,900.00	\$0.00	\$15,364.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$12,900.00	\$62,900.00	\$0.00	\$15,364.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	-\$4,000.00	\$95,600.00	\$24,730.00	\$19,686.49	\$24,730.00	\$0.00	\$70,870.00	\$24,730.00	\$24,730.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,719.69	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,719.69	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$54,600.00	\$10,000.00	\$64,600.00	\$24,730.00	\$8,320.00	\$24,730.00	\$0.00	\$39,870.00	\$24,730.00	\$24,730.00	\$0.00
3341	Servicios de capacitación	\$54,600.00	\$10,000.00	\$64,600.00	\$24,730.00	\$8,320.00	\$24,730.00	\$0.00	\$39,870.00	\$24,730.00	\$24,730.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$500.00	\$500.00	\$0.00	\$146.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$19,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$53,600.00	\$111,644.00	\$165,244.00	\$1,267.88	\$38,315.00	\$1,267.88	\$0.00	\$163,976.12	\$1,267.88	\$1,267.88	\$0.00
3410	Servicios financieros y bancarios	\$23,100.00	\$16,300.00	\$39,400.00	\$1,267.88	\$25,919.51	\$1,267.88	\$0.00	\$38,132.12	\$1,267.88	\$1,267.88	\$0.00
3411	Servicios financieros y bancarios	\$23,100.00	\$16,300.00	\$39,400.00	\$1,267.88	\$25,919.51	\$1,267.88	\$0.00	\$38,132.12	\$1,267.88	\$1,267.88	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$16,000.00	\$36,000.00	\$0.00	\$5,375.49	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$89,844.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,500.00	\$79,344.00	\$89,844.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$89,844.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,451.00	\$316,100.00	\$1,076,551.00	\$116,191.32	\$516,232.36	\$116,191.32	\$0.00	\$960,359.68	\$116,191.32	\$116,191.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$96,282.90	\$233,146.98	\$96,282.90	\$0.00	\$519,577.10	\$96,282.90	\$96,282.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$305,760.00	\$310,100.00	\$615,860.00	\$96,282.90	\$233,146.98	\$96,282.90	\$0.00	\$519,577.10	\$96,282.90	\$96,282.90	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,380.00	-\$10,000.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$24,183.00	-\$15,000.00	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$21,000.00	\$376,748.00	\$19,908.42	\$247,746.38	\$19,908.42	\$0.00	\$356,839.58	\$19,908.42	\$19,908.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$397,748.00	-\$21,000.00	\$376,748.00	\$19,908.42	\$247,746.38	\$19,908.42	\$0.00	\$356,839.58	\$19,908.42	\$19,908.42	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 14/jun/2019
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$736.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$736.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$382,200.00	-\$133,500.00	\$248,700.00	\$11,600.00	\$178,984.00	\$11,600.00	\$0.00	\$237,100.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$382,200.00	-\$133,500.00	\$248,700.00	\$11,600.00	\$178,984.00	\$11,600.00	\$0.00	\$237,100.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$382,200.00	-\$133,500.00	\$248,700.00	\$11,600.00	\$178,984.00	\$11,600.00	\$0.00	\$237,100.00	\$11,600.00	\$11,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$273,184.00	\$83,000.00	\$356,184.00	\$35,916.89	\$235,552.77	\$35,916.89	\$0.00	\$320,267.11	\$35,916.89	\$35,916.89	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$51,840.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$1,840.00	\$51,840.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$51,840.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$19,031.00	\$12,177.00	\$19,031.00	\$0.00	\$15,969.00	\$19,031.00	\$19,031.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$19,031.00	\$12,177.00	\$19,031.00	\$0.00	\$15,969.00	\$19,031.00	\$19,031.00	\$0.00
3750	Viáticos en el pais	\$223,184.00	\$46,160.00	\$269,344.00	\$16,885.89	\$183,375.77	\$16,885.89	\$0.00	\$252,458.11	\$16,885.89	\$16,885.89	\$0.00
3751	Viáticos en el país	\$223,184.00	\$41,160.00	\$264,344.00	\$16,583.89	\$178,677.77	\$16,583.89	\$0.00	\$247,760.11	\$16,583.89	\$16,583.89	\$0.00
3752	GASTOS DE TRASLADO EN COMISIONES OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$302.00	\$4,698.00	\$302.00	\$0.00	\$4,698.00	\$302.00	\$302.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,750,720.00	\$2,318,000.00	\$4,068,720.00	\$2,564,373.71	\$1,068,488.74	\$2,564,373.71	\$0.00	\$1,504,346.29	\$2,564,373.71	\$940,373.71	\$1,624,000.00
3810	Gastos ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,058,720.00	-\$500,000.00	\$558,720.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$558,720.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$2,564,373.71	\$509,768.74	\$2,564,373.71	\$0.00	\$945,626.29	\$2,564,373.71	\$940,373.71	\$1,624,000.00
3821	Gastos de orden social y cultural	\$0.00	\$3,510,000.00	\$3,510,000.00	\$2,564,373.71	\$509,768.74	\$2,564,373.71	\$0.00	\$945,626.29	\$2,564,373.71	\$940,373.71	\$1,624,000.00
3840	Exposiciones	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	-\$692,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$158,000.00	\$143,000.00	\$301,000.00	\$1,000.00	\$175,388.00	\$1,000.00	\$0.00	\$300,000.00	\$1,000.00	\$1,000.00	\$0.00
3910	Servicios funerales y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$1,000.00	\$13,800.00	\$1,000.00	\$0.00	\$15,500.00	\$1,000.00	\$1,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$21,500.00	-\$5,000.00	\$16,500.00	\$1,000.00	\$13,800.00	\$1,000.00	\$0.00	\$15,500.00	\$1,000.00	\$1,000.00	\$0.00
3920	Impuestos y derechos	\$111,500.00	\$163,000.00	\$274,500.00	\$0.00	\$151,588.00	\$0.00	\$0.00	\$274,500.00	\$0.00	\$0.00	\$0.00
3922	OTRAS CONTRIBUCIONES DERIVADAS DE UNA REL/	\$100,000.00	\$158,000.00	\$258,000.00	\$0.00	\$139,828.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$11,500.00	\$5,000.00	\$16,500.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,524,456.00	\$1,534,909.20	\$4,059,365.20	\$515,001.27	\$2,224,783.51	\$515,001.27	\$0.00	\$3,544,363.93	\$515,001.27	\$515,001.27	\$0.00
4400	AYUDAS SOCIALES	\$969,578.00	\$1,534,909.20	\$2,504,487.20	\$410,970.57	\$1,205,194.36	\$410,970.57	\$0.00	\$2,093,516.63	\$410,970.57	\$410,970.57	\$0.00
4410	Ayudas sociales a personas	\$239,384.00	\$849,342.94	\$1,088,726.94	\$142,614.74	\$313,351.15	\$142,614.74	\$0.00	\$946,112.20	\$142,614.74	\$142,614.74	\$0.00
4411	Ayudas sociales a personas	\$239,384.00	\$849,342.94	\$1,088,726.94	\$142,614.74	\$313,351.15	\$142,614.74	\$0.00	\$946,112.20	\$142,614.74	\$142,614.74	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$566,394.00	\$497,609.20	\$1,064,003.20	\$63,355.83	\$745,086.15	\$63,355.83	\$0.00	\$1,000,647.37	\$63,355.83	\$63,355.83	\$0.00



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 14/jun/2019
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$566,394.00	\$497,609.20	\$1,064,003.20	\$63,355.83	\$745,086.15	\$63,355.83	\$0.00	\$1,000,647.37	\$63,355.83	\$63,355.83	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.00	\$305,000.00	\$205,000.00	\$100,000.00	\$205,000.00	\$0.00	\$100,000.00	\$205,000.00	\$205,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.00	\$305,000.00	\$205,000.00	\$100,000.00	\$205,000.00	\$0.00	\$100,000.00	\$205,000.00	\$205,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$163,800.00	-\$117,042.94	\$46,757.06	\$0.00	\$46,757.06	\$0.00	\$0.00	\$46,757.06	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$1,019,589.15	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4510	Pensiones	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$1,019,589.15	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
4511	PENSIONES	\$1,554,878.00	\$0.00	\$1,554,878.00	\$104,030.70	\$1,019,589.15	\$104,030.70	\$0.00	\$1,450,847.30	\$104,030.70	\$104,030.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$958,462.00	\$0.00	\$958,462.00	\$28,809.99	\$248,040.63	\$28,809.99	\$0.00	\$929,652.01	\$28,809.99	\$28,809.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,962.00	\$41,100.00	\$262,062.00	\$28,809.99	\$24,693.03	\$28,809.99	\$0.00	\$233,252.01	\$28,809.99	\$28,809.99	\$0.00
5110	Muebles de oficina y estantería	\$105,000.00	-\$59,000.00	\$46,000.00	\$8,089.99	\$4,403.03	\$8,089.99	\$0.00	\$37,910.01	\$8,089.99	\$8,089.99	\$0.00
5111	Muebles de oficina y estantería	\$105,000.00	-\$59,000.00	\$46,000.00	\$8,089.99	\$4,403.03	\$8,089.99	\$0.00	\$37,910.01	\$8,089.99	\$8,089.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$105,000.00	-\$36,900.00	\$68,100.00	\$20,720.00	\$17,966.00	\$20,720.00	\$0.00	\$47,380.00	\$20,720.00	\$20,720.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$105,000.00	-\$36,900.00	\$68,100.00	\$20,720.00	\$17,966.00	\$20,720.00	\$0.00	\$47,380.00	\$20,720.00	\$20,720.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,962.00	\$137,000.00	\$147,962.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$147,962.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,962.00	\$137,000.00	\$147,962.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$147,962.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$635,000.00	\$38,900.00	\$673,900.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$673,900.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$635,000.00	-\$88,100.00	\$546,900.00	\$0.00	\$161,300.00	\$0.00	\$0.00	\$546,900.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$635,000.00	-\$88,100.00	\$546,900.00	\$0.00	\$161,300.00	\$0.00	\$0.00	\$546,900.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$52,500.00	-\$40,000.00	\$12,500.00	\$0.00	\$6,247.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,021,532.00	-\$6,919,611.49	\$28,101,920.51	\$22,974.78	\$24,955,218.75	\$173,093.45	-\$150,118.67	\$27,928,827.06	\$361,772.66	\$361,772.66	-\$188,679.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,021,532.00	-\$7,903,504.52	\$27,118,027.48	\$18,452.50	\$24,883,731.75	\$168,571.17	-\$150,118.67	\$26,949,456.31	\$357,250.38	\$357,250.38	-\$188,679.21
6120	Edificación no habitacional	\$35,021,532.00	-\$10,128,702.75	\$24,892,829.25	\$0.00	\$24,882,184.25	\$0.00	\$0.00	\$24,892,829.25	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$42,750.00	\$42,750.00	\$0.00	\$32,105.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$35,021,532.00	-\$10,171,452.75	\$24,850,079.25	\$0.00	\$24,850,079.25	\$0.00	\$0.00	\$24,850,079.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,169,435.72	\$1,169,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.72	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,169,435.72	\$1,169,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.72	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,055,762.51	\$1,055,762.51	\$18,452.50	\$1,547.50	\$168,571.17	-\$150,118.67	\$887,191.34	\$357,250.38	\$357,250.38	-\$188,679.21



Usr: tesorera
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 14/jun/2019
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,055,762.51	\$1,055,762.51	\$18,452.50	\$1,547.50	\$168,571.17	-\$150,118.67	\$887,191.34	\$357,250.38	\$357,250.38	-\$188,679.21
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$197,767.03	\$197,767.03	\$4,522.28	\$61,562.00	\$4,522.28	\$0.00	\$193,244.75	\$4,522.28	\$4,522.28	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$4,522.28	\$61,562.00	\$4,522.28	\$0.00	\$193,244.75	\$4,522.28	\$4,522.28	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$197,767.03	\$197,767.03	\$4,522.28	\$61,562.00	\$4,522.28	\$0.00	\$193,244.75	\$4,522.28	\$4,522.28	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$786,126.00	\$786,126.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$786,126.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$786,126.00	\$786,126.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$786,126.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$651,126.00	\$651,126.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$651,126.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$263,766.00	\$0.00	\$263,766.00	\$0.00	\$222,009.73	\$0.00	\$0.00	\$263,766.00	\$0.00	\$0.00	\$0.00
Total		\$71,558,657.00	\$0.00	\$71,558,657.00	\$5,762,693.68	\$49,456,783.80	\$5,912,812.35	-\$150,118.67	\$65,645,844.65	\$6,789,513.26	\$5,165,513.26	\$747,299.09