



Usu: tesorera

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may/2019

hora de Impresión 12:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$22,597,810.00</b>	<b>\$1,590,967.12</b>	<b>\$1,651,459.35</b>	<b>\$1,560,341.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,802,768.09</b>	<b>\$17,795,041.91</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$18,315,878.00</b>	<b>\$1,385,692.00</b>	<b>\$1,552,917.50</b>	<b>\$1,442,363.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,380,972.88</b>	<b>\$13,934,905.12</b>
1110 Dietas	\$3,198,000.00	\$147,018.60	\$147,018.60	\$147,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,055.80	\$2,756,944.20
1111 Dietas	\$3,198,000.00	\$147,018.60	\$147,018.60	\$147,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,055.80	\$2,756,944.20
1130 Sueldos base al personal permanente	\$15,117,878.00	\$1,238,673.40	\$1,405,898.90	\$1,295,344.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939,917.08	\$11,177,960.92
1131 Sueldos base al personal permanente	\$15,117,878.00	\$1,238,673.40	\$1,405,898.90	\$1,295,344.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939,917.08	\$11,177,960.92
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$1,255,426.00</b>	<b>\$62,950.00</b>	<b>\$2,700.00</b>	<b>\$25,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,900.00</b>	<b>\$1,164,526.00</b>
1220 Sueldos base al personal eventual	\$1,255,426.00	\$62,950.00	\$2,700.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,900.00	\$1,164,526.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,255,426.00	\$62,950.00	\$2,700.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,900.00	\$1,164,526.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,766,506.00</b>	<b>\$98,176.74</b>	<b>\$81,340.38</b>	<b>\$80,232.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,750.04</b>	<b>\$2,506,755.96</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,231,294.00	\$27,777.68	\$19,793.00	\$23,293.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,864.49	\$2,160,429.51
1321 PRIMA VACACIONAL	\$403,811.00	\$3,086.15	\$2,467.65	\$1,588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.82	\$396,669.18
1323 GRATIFICACION DE FIN DE AÑO	\$1,827,483.00	\$24,691.53	\$17,325.35	\$21,705.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,722.67	\$1,763,760.33
1330 Horas extraordinarias	\$213,332.00	\$34,932.38	\$17,420.95	\$9,836.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,189.58	\$151,142.42
1331 REMUNERACIONES POR HORAS EXTRA	\$213,332.00	\$34,932.38	\$17,420.95	\$9,836.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,189.58	\$151,142.42
1340 Compensaciones	\$321,880.00	\$35,466.68	\$44,126.43	\$47,102.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,695.97	\$195,184.03
1341 Compensaciones	\$321,880.00	\$35,466.68	\$44,126.43	\$47,102.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,695.97	\$195,184.03
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$260,000.00</b>	<b>\$44,148.38</b>	<b>\$14,501.47</b>	<b>\$12,495.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,145.17</b>	<b>\$188,854.83</b>
1520 Indemnizaciones	\$245,000.00	\$40,638.96	\$14,501.47	\$12,495.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,635.75	\$177,364.25
1521 Indemnizaciones	\$245,000.00	\$40,638.96	\$14,501.47	\$12,495.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,635.75	\$177,364.25
1590 Otras prestaciones sociales y económicas	\$15,000.00	\$3,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.42	\$11,490.58
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$15,000.00	\$3,509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.42	\$11,490.58
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,253,167.96</b>	<b>\$276,651.30</b>	<b>\$440,479.51</b>	<b>\$478,561.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,692.65</b>	<b>\$4,057,475.31</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$999,916.55</b>	<b>\$43,129.14</b>	<b>\$122,316.31</b>	<b>\$51,575.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,020.84</b>	<b>\$782,895.71</b>
2110 Materiales, útiles y equipos menores de ofic	\$382,795.55	\$1,872.24	\$71,440.15	\$46,164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,477.28	\$263,318.27
2111 Materiales, útiles y equipos menores de ofic	\$382,795.55	\$1,872.24	\$71,440.15	\$46,164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,477.28	\$263,318.27
2120 Materiales y útiles de impresión y reproduc	\$204,656.00	\$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	\$204,656.00
2121 Materiales y útiles de impresión y reproduc	\$204,656.00	\$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	\$204,656.00
2130 Material estadístico y geográfico	\$90,000.00	\$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	\$90,000.00
2131 Material estadístico y geográfico	\$90,000.00	\$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	\$90,000.00
2140 Materiales, útiles y equipos menores de tec	\$119,200.00	\$485.00	\$14,758.99	\$1,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,174.49	\$102,025.51
2141 Materiales, útiles y equipos menores de tec	\$119,200.00	\$485.00	\$14,758.99	\$1,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,174.49	\$102,025.51
2150 Material impreso e información digital	\$40,980.00	\$5,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.80	\$35,087.20
2151 Material impreso e información digital	\$40,980.00	\$5,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.80	\$35,087.20
2160 Material de limpieza	\$88,285.00	\$10,179.10	\$36,117.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,296.27	\$41,988.73
2161 Material de limpieza	\$88,285.00	\$10,179.10	\$36,117.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,296.27	\$41,988.73
2180 Materiales para el registro e identificación d	\$74,000.00	\$24,700.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,180.00	\$45,820.00
2181 Materiales para el registro e identificación d	\$74,000.00	\$24,700.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,180.00	\$45,820.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$162,304.00</b>	<b>\$8,953.44</b>	<b>\$33,318.19</b>	<b>\$37,543.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,815.39</b>	<b>\$82,488.61</b>
2210 Productos alimenticios para personas	\$155,752.00	\$8,953.44	\$33,318.19	\$36,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,387.39	\$77,364.61



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# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may/2019

hora de Impresión 12:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 ALIMENTACION EN OFICINAS O LUGARE	\$90,000.00	\$8,953.44	\$12,494.28	\$36,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,563.48	\$32,436.52
2212 Alimentacion en eventos oficiales	\$65,752.00	\$0.00	\$20,823.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,823.91	\$44,928.09
2230 Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$5,124.00
2231 Utensilios para el servicio de alimentación	\$6,552.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$5,124.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCION</b>	<b>\$731,065.00</b>	<b>\$190,901.79</b>	<b>\$28,943.46</b>	<b>\$34,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,864.25</b>	<b>\$477,200.75</b>
2410 Productos minerales no metálicos	\$26,250.00	\$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	\$26,250.00
2411 Productos minerales no metálicos	\$26,250.00	\$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	\$26,250.00
2420 Cemento y productos de concreto	\$52,500.00	\$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	\$52,500.00
2421 Cemento y productos de concreto	\$52,500.00	\$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	\$52,500.00
2430 Cal, yeso y productos de yeso	\$10,500.00	\$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	\$10,500.00
2431 Cal, yeso y productos de yeso	\$10,500.00	\$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	\$10,500.00
2440 Madera y productos de madera	\$2,100.00	\$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	\$2,100.00
2441 Madera y productos de madera	\$2,100.00	\$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	\$2,100.00
2460 Material eléctrico y electrónico	\$217,200.00	\$6,108.49	\$28,175.53	\$34,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,303.02	\$148,896.98
2461 Material eléctrico y electrónico	\$217,200.00	\$6,108.49	\$28,175.53	\$34,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,303.02	\$148,896.98
2470 Artículos metálicos para la construcción	\$207,015.00	\$17,109.20	\$449.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,559.13	\$189,455.87
2471 Artículos metálicos para la construcción	\$207,015.00	\$17,109.20	\$449.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,559.13	\$189,455.87
2490 Otros materiales y artículos de construcción	\$215,500.00	\$167,684.10	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,002.10	\$47,497.90
2491 Otros materiales y artículos de construcción	\$215,500.00	\$167,684.10	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,002.10	\$47,497.90
<b>2500 Productos químicos, farmacéuticos y de higiene</b>	<b>\$75,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,917.00</b>
2530 Medicinas y productos farmacéuticos	\$75,917.00	\$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	\$75,917.00
2531 Medicinas y productos farmacéuticos	\$75,917.00	\$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	\$75,917.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,479,656.00</b>	<b>\$3,033.45</b>	<b>\$239,084.82</b>	<b>\$295,931.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,049.73</b>	<b>\$1,941,606.27</b>
2610 Combustibles, lubricantes y aditivos	\$2,479,656.00	\$3,033.45	\$239,084.82	\$295,931.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,049.73	\$1,941,606.27
2611 Combustibles, lubricantes y aditivos	\$2,479,656.00	\$3,033.45	\$239,084.82	\$295,931.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,049.73	\$1,941,606.27
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>	<b>\$33,529.41</b>	<b>\$6,529.41</b>	<b>\$0.00</b>	<b>\$8,883.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,413.07</b>	<b>\$18,116.34</b>
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$7,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.21	\$17,615.79
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$7,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.21	\$17,615.79
2740 Productos textiles	\$8,529.41	\$6,529.41	\$0.00	\$1,499.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.86	\$500.55
2741 Productos textiles	\$8,529.41	\$6,529.41	\$0.00	\$1,499.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.86	\$500.55
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$770,780.00</b>	<b>\$24,104.07</b>	<b>\$16,816.73</b>	<b>\$50,608.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,529.37</b>	<b>\$679,250.63</b>
2910 Herramientas menores	\$72,410.00	\$4,104.07	\$9,792.80	\$15,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,173.87	\$43,236.13
2911 Herramientas menores	\$72,410.00	\$4,104.07	\$9,792.80	\$15,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,173.87	\$43,236.13
2920 Refacciones y accesorios menores de edificios	\$33,495.00	\$0.00	\$535.00	\$4,831.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.50	\$28,128.50
2921 Refacciones y accesorios menores de edificios	\$33,495.00	\$0.00	\$535.00	\$4,831.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.50	\$28,128.50
2930 Refacciones y accesorios menores de mobiliario	\$7,700.00	\$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	\$7,700.00
2931 Refacciones y accesorios menores de mobiliario	\$7,700.00	\$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	\$7,700.00
2940 Refacciones y accesorios menores de equipo	\$8,500.00	\$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	\$8,500.00
2941 Refacciones y accesorios menores de equipo	\$8,500.00	\$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	\$8,500.00
2960 Refacciones y accesorios menores de equipo	\$640,625.00	\$20,000.00	\$6,488.93	\$27,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.93	\$586,237.07



Usr: tesorera

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may/2019

hora de Impresión 12:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equi	\$640,625.00	\$20,000.00	\$6,488.93	\$27,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.93	\$586,237.07
2970	Refacciones y accesorios menores de equi	\$2,800.00	\$0.00	\$0.00	\$2,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.07	\$198.93
2971	Refacciones y accesorios menores de equi	\$2,800.00	\$0.00	\$0.00	\$2,601.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.07	\$198.93
2990	Refacciones y accesorios menores de otros	\$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
2991	Refacciones y accesorios menores otros bic	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,910,049.00</b>	<b>\$619,705.91</b>	<b>\$804,071.48</b>	<b>\$592,071.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,015,849.31</b>	<b>\$8,894,199.69</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,958,150.00</b>	<b>\$390,765.00</b>	<b>\$496,782.00</b>	<b>\$30,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918,068.00</b>	<b>\$6,040,082.00</b>
3110	Energía eléctrica	\$6,739,800.00	\$381,735.00	\$483,782.00	\$23,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,615.00	\$5,851,185.00
3111	Energía eléctrica	\$4,891,800.00	\$381,735.00	\$483,782.00	\$23,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,615.00	\$4,003,185.00
3113	OTROS PAGOS DERIVADOS DE LA PRE	\$1,848,000.00	\$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	\$1,848,000.00
3140	Telefonía Tradicional	\$151,200.00	\$9,030.00	\$7,664.00	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,327.00	\$127,873.00
3141	Telefonía tradicional	\$151,200.00	\$9,030.00	\$7,664.00	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,327.00	\$127,873.00
3150	Telefonía celular	\$33,500.00	\$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	\$33,500.00
3151	Telefonía celular	\$33,500.00	\$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	\$33,500.00
3170	Servicios de acceso a Internet, redes y proc	\$30,000.00	\$0.00	\$5,336.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$24,374.00
3171	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$0.00	\$5,336.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$24,374.00
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
3190	Servicios integrales y otros servicios	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3191	Servicios integrales y otros servicios	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$37,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,996.00</b>	<b>\$154,904.00</b>
3220	Arrendamiento de edificios	\$81,000.00	\$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	\$81,000.00
3221	Arrendamiento de edificios	\$81,000.00	\$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	\$81,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$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	\$40,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$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	\$40,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$73,900.00	\$2,900.00	\$0.00	\$37,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00	\$33,904.00
3261	Arrendamiento de maquinaria, otros equipo:	\$73,900.00	\$2,900.00	\$0.00	\$37,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00	\$33,904.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$108,600.00</b>	<b>\$10,000.01</b>	<b>\$3,400.00</b>	<b>\$37,783.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,183.51</b>	<b>\$57,416.49</b>
3310	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$10,000.01	\$0.00	\$9,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.31	\$5,719.69
3311	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$10,000.01	\$0.00	\$9,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.31	\$5,719.69
3330	Servicios de consultoría administrativa, proc	\$5,000.00	\$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	\$5,000.00
3331	Servicios de consultoría administrativa, proc	\$5,000.00	\$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	\$5,000.00
3340	Servicios de capacitación	\$69,600.00	\$0.00	\$3,400.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,550.00	\$38,050.00
3341	Servicios de capacitación	\$69,600.00	\$0.00	\$3,400.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,550.00	\$38,050.00
3360	Servicios de apoyo administrativo, traducció	\$500.00	\$0.00	\$0.00	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$146.80
3361	Servicios de apoyo administrativo, fotocopia	\$500.00	\$0.00	\$0.00	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$146.80
3390	Servicios profesionales, científicos y técnico	\$8,500.00	\$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	\$8,500.00
3391	Servicios profesionales, científicos y técnico	\$8,500.00	\$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	\$8,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$159,244.00</b>	<b>\$3,589.04</b>	<b>\$6,838.20</b>	<b>\$98,146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,573.91</b>	<b>\$50,670.09</b>
3410	Servicios financieros y bancarios	\$33,400.00	\$3,589.04	\$3,358.20	\$6,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.40	\$20,274.60



Usr: tesorera

Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 13/may/2019

hora de Impresión 12:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$33,400.00	\$3,589.04	\$3,358.20	\$6,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.40	\$20,274.60
3450	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$0.00	\$30,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.51	\$5,375.49
3451	Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$0.00	\$30,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.51	\$5,375.49
3470	Fletes y maniobras	\$89,844.00	\$0.00	\$3,480.00	\$61,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,824.00	\$25,020.00
3471	Fletes y maniobras	\$89,844.00	\$0.00	\$3,480.00	\$61,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,824.00	\$25,020.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$890,551.00</b>	<b>\$129,749.46</b>	<b>\$175,025.28</b>	<b>\$54,816.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,591.52</b>	<b>\$530,959.48</b>
3510	Conservación y mantenimiento menor de in	\$455,860.00	\$97,735.46	\$140,209.08	\$11,200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,145.32	\$206,714.68
3511	Conservación y mantenimiento menor de in	\$455,860.00	\$97,735.46	\$140,209.08	\$11,200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,145.32	\$206,714.68
3520	Instalación, reparación y mantenimiento de	\$6,380.00	\$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	\$6,380.00
3521	Instalación, reparación y mantenimiento de	\$6,380.00	\$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	\$6,380.00
3530	Instalación, reparación y mantenimiento de	\$14,183.00	\$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	\$14,183.00
3531	Instalación, reparación y mantenimiento de	\$14,183.00	\$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	\$14,183.00
3550	Reparación y mantenimiento de equipo de t	\$352,748.00	\$32,014.00	\$34,816.20	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,106.20	\$284,641.80
3551	Reparación y mantenimiento de equipo de t	\$352,748.00	\$32,014.00	\$34,816.20	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,106.20	\$284,641.80
3560	Reparación y mantenimiento de equipo de c	\$45,000.00	\$0.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$2,660.00
3561	Reparación y mantenimiento de equipo de c	\$45,000.00	\$0.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$2,660.00
3570	Instalación, reparación y mantenimiento de	\$16,380.00	\$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	\$16,380.00
3571	Instalación, reparación y mantenimiento de	\$16,380.00	\$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	\$16,380.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$213,700.00</b>	<b>\$0.00</b>	<b>\$21,460.00</b>	<b>\$13,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,916.00</b>	<b>\$178,784.00</b>
3610	Difusión por radio,televisión y otros medios	\$213,700.00	\$0.00	\$21,460.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.00	\$178,784.00
3611	Difusión por radio,televisión y otros medios	\$213,700.00	\$0.00	\$21,460.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.00	\$178,784.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$276,184.00</b>	<b>\$21,923.60</b>	<b>\$10,822.60</b>	<b>\$15,825.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,571.22</b>	<b>\$227,612.78</b>
3710	Pasajes aéreos	\$61,840.00	\$11,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00	\$50,000.00
3711	Pasajes aéreos	\$61,840.00	\$11,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00	\$50,000.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$2,883.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$1,208.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$2,883.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$1,208.00
3750	Viáticos en el pais	\$209,344.00	\$10,083.60	\$7,939.60	\$14,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.22	\$176,404.78
3751	Viáticos en el país	\$209,344.00	\$10,083.60	\$7,939.60	\$14,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.22	\$176,404.78
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,750,720.00</b>	<b>\$59,078.80</b>	<b>\$89,743.40</b>	<b>\$184,406.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,229.15</b>	<b>\$1,417,490.85</b>
3810	Gastos ceremonial	\$558,720.00	\$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	\$558,720.00
3811	Gastos de ceremonial	\$558,720.00	\$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	\$558,720.00
3820	Gastos de orden social y cultural	\$500,000.00	\$59,078.80	\$89,743.40	\$184,406.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,229.15	\$166,770.85
3821	Gastos de orden social y cultural	\$500,000.00	\$59,078.80	\$89,743.40	\$184,406.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,229.15	\$166,770.85
3840	Exposiciones	\$692,000.00	\$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	\$692,000.00
3843	ESPECTACULOS CULTURALES	\$692,000.00	\$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	\$692,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$358,000.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$120,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,720.00</b>	<b>\$236,280.00</b>
3910	Servicios funerales y de cementerios	\$21,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$19,800.00
3911	Servicios funerarios y de cementerios	\$21,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$19,800.00
3920	Impuestos y derechos	\$316,500.00	\$0.00	\$0.00	\$120,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,020.00	\$196,480.00
3922	OTRAS CONTRIBUCIONES DERIVADAS I	\$300,000.00	\$0.00	\$0.00	\$118,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,172.00	\$181,828.00



Usr: tesorera

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CEDRAL ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/may/2019

hora de Impresión 12:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3923	TENENCIA Y CANJE DE PLACAS DE VEH	\$16,500.00	\$0.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$14,652.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,554,456.00</b>	<b>\$324,306.51</b>	<b>\$353,243.94</b>	<b>\$252,235.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,786.27</b>	<b>\$1,624,669.73</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$999,578.00</b>	<b>\$205,831.36</b>	<b>\$248,613.24</b>	<b>\$148,114.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,558.82</b>	<b>\$397,019.18</b>
4410	Ayudas sociales a personas	\$653,726.94	\$167,060.36	\$216,908.22	\$106,847.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,815.80	\$162,911.14
4411	Ayudas sociales a personas	\$653,726.94	\$167,060.36	\$216,908.22	\$106,847.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,815.80	\$162,911.14
4430	Ayudas sociales a instituciones de enseñan	\$289,094.00	\$38,771.00	\$31,705.02	\$41,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,743.02	\$177,350.98
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$289,094.00	\$38,771.00	\$31,705.02	\$41,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,743.02	\$177,350.98
4480	Ayudas por desastres naturales y otros sini	\$56,757.06	\$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	\$56,757.06
4481	Ayudas por desastres naturales y otros sini	\$56,757.06	\$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	\$56,757.06
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,554,878.00</b>	<b>\$118,475.15</b>	<b>\$104,630.70</b>	<b>\$104,121.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,227.45</b>	<b>\$1,227,650.55</b>
4510	Pensiones	\$1,554,878.00	\$118,475.15	\$104,630.70	\$104,121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,227.45	\$1,227,650.55
4511	PENSIONES	\$1,554,878.00	\$118,475.15	\$104,630.70	\$104,121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,227.45	\$1,227,650.55
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$958,462.00</b>	<b>\$75,979.99</b>	<b>\$52,261.39</b>	<b>\$548,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,821.38</b>	<b>\$281,640.62</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$229,062.00</b>	<b>\$6,379.99</b>	<b>\$34,408.99</b>	<b>\$162,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,768.98</b>	<b>\$25,293.02</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$6,379.99	\$4,994.99	\$17,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,716.98	\$1,283.02
5111	Muebles de oficina y estantería	\$30,000.00	\$6,379.99	\$4,994.99	\$17,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,716.98	\$1,283.02
5150	Equipos de cómputo y de tecnologías de la	\$38,100.00	\$0.00	\$29,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,414.00	\$8,686.00
5151	Equipo de cómputo y de tecnología de la int	\$38,100.00	\$0.00	\$29,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,414.00	\$8,686.00
5190	Otro mobiliario y equipo de administración	\$160,962.00	\$0.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,638.00	\$15,324.00
5191	Otros mobiliarios y equipos de administrac	\$160,962.00	\$0.00	\$0.00	\$145,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,638.00	\$15,324.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$706,900.00</b>	<b>\$69,600.00</b>	<b>\$11,600.00</b>	<b>\$385,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,800.00</b>	<b>\$240,100.00</b>
5410	Automóviles y Equipo Terrestre	\$579,900.00	\$0.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$194,300.00
5411	Vehículos y equipo terrestre	\$579,900.00	\$0.00	\$0.00	\$385,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$194,300.00
5420	Carrocerías y remolques	\$127,000.00	\$69,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$45,800.00
5421	Carrocerías y remolques	\$127,000.00	\$69,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$45,800.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5670	Herramientas y máquinas-herramientas	\$10,000.00	\$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	\$10,000.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$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	\$10,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.40</b>	<b>\$6,247.60</b>
5910	Software	\$12,500.00	\$0.00	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$6,247.60
5911	Software	\$12,500.00	\$0.00	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$6,247.60
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,020,946.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412,093.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412,093.19</b>	<b>\$27,608,852.85</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$28,036,758.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,489.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,489.44</b>	<b>\$27,479,268.57</b>
6120	Edificación no habitacional	\$27,301,234.36	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	\$27,290,589.36
6123	CONSTRUCCION Y/O REHABILITACION I	\$42,750.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	\$32,105.00
6127	CONSTRUCCION Y/O REHABILITACION I	\$27,258,484.36	\$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	\$27,258,484.36
6160	Otras construcciones de ingeniería civil u ot	\$735,523.65	\$0.00	\$0.00	\$546,844.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,844.44	\$188,679.21
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$735,523.65	\$0.00	\$0.00	\$546,844.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,844.44	\$188,679.21



Usr: tesorera  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/may/2019  
12:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$223,267.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,682.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,682.75</b>	<b>\$91,584.28</b>
6270 Instalaciones y equipamiento en construcc	\$223,267.03	\$0.00	\$0.00	\$131,682.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,682.75	\$91,584.28
6271 Instalaciones y equipamiento en construcc	\$223,267.03	\$0.00	\$0.00	\$131,682.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,682.75	\$91,584.28
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$760,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,921.00</b>	<b>\$38,000.00</b>
6320 Ejecucion de proyectos productivos no inclu	\$760,921.00	\$0.00	\$0.00	\$722,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,921.00	\$38,000.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$625,921.00	\$0.00	\$0.00	\$587,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,921.00	\$38,000.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$263,766.00</b>	<b>\$26,328.76</b>	<b>\$15,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$263,766.00</b>	<b>\$26,328.76</b>	<b>\$15,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,756.27</b>	<b>\$222,009.73</b>
9910 ADEFAS	\$263,766.00	\$26,328.76	\$15,427.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$222,009.73
9911 ADEFAS	\$263,766.00	\$26,328.76	\$15,427.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,756.27	\$222,009.73
<b>Total</b>	<b>\$71,558,657.00</b>	<b>\$2,913,939.59</b>	<b>\$3,316,943.18</b>	<b>\$4,843,884.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,074,767.16</b>	<b>\$60,483,889.84</b>