



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 21/abr/2015
02:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$12,816,647.41	-\$451,428.08	\$12,365,219.33	\$12,322,412.20	\$42,807.13	\$12,322,412.20	\$0.00	\$42,807.13	\$12,322,410.53	\$12,322,410.53	\$1.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$9,575,344.13	-\$157,303.07	\$9,418,041.06	\$9,415,225.51	\$2,815.55	\$9,415,225.51	\$0.00	\$2,815.55	\$9,415,225.51	\$9,415,225.51	\$0.00
1110	Dietas	\$1,900,000.00	-\$231,033.50	\$1,668,966.50	\$1,668,966.00	\$0.50	\$1,668,966.00	\$0.00	\$0.50	\$1,668,966.00	\$1,668,966.00	\$0.00
1111	Dietas	\$1,900,000.00	-\$231,033.50	\$1,668,966.50	\$1,668,966.00	\$0.50	\$1,668,966.00	\$0.00	\$0.50	\$1,668,966.00	\$1,668,966.00	\$0.00
1130	Sueldos base al personal permanente	\$7,675,344.13	\$73,730.43	\$7,749,074.56	\$7,746,259.51	\$2,815.05	\$7,746,259.51	\$0.00	\$2,815.05	\$7,746,259.51	\$7,746,259.51	\$0.00
1131	Sueldos base al personal permanente	\$7,675,344.13	\$73,730.43	\$7,749,074.56	\$7,746,259.51	\$2,815.05	\$7,746,259.51	\$0.00	\$2,815.05	\$7,746,259.51	\$7,746,259.51	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$700,000.00	\$481,323.94	\$1,181,323.94	\$1,180,918.28	\$405.66	\$1,180,918.28	\$0.00	\$405.66	\$1,180,918.28	\$1,180,918.28	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$4,884.56	\$4,884.56	\$4,884.50	\$0.06	\$4,884.50	\$0.00	\$0.06	\$4,884.50	\$4,884.50	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$4,884.56	\$4,884.56	\$4,884.50	\$0.06	\$4,884.50	\$0.00	\$0.06	\$4,884.50	\$4,884.50	\$0.00
1220	Sueldos base al personal eventual	\$700,000.00	\$376,439.38	\$1,076,439.38	\$1,076,033.78	\$405.60	\$1,076,033.78	\$0.00	\$405.60	\$1,076,033.78	\$1,076,033.78	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$700,000.00	\$376,439.38	\$1,076,439.38	\$1,076,033.78	\$405.60	\$1,076,033.78	\$0.00	\$405.60	\$1,076,033.78	\$1,076,033.78	\$0.00
1230	Retribuciones por servicios de carácter social	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,758,940.76	-\$141,716.90	\$1,617,223.86	\$1,577,637.94	\$39,585.92	\$1,577,637.94	\$0.00	\$39,585.92	\$1,577,636.27	\$1,577,636.27	\$1.67
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,394,940.76	-\$10,259.46	\$1,384,681.30	\$1,352,273.99	\$32,407.31	\$1,352,273.99	\$0.00	\$32,407.31	\$1,352,272.32	\$1,352,272.32	\$1.67
1321	PRIMA VACACIONAL	\$118,940.76	\$60,457.12	\$179,397.88	\$176,949.66	\$2,448.22	\$176,949.66	\$0.00	\$2,448.22	\$176,948.74	\$176,948.74	\$0.92
1322	PRIMA DOMINICAL	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,218,000.00	-\$12,716.58	\$1,205,283.42	\$1,175,324.33	\$29,959.09	\$1,175,324.33	\$0.00	\$29,959.09	\$1,175,323.58	\$1,175,323.58	\$0.75
1330	Horas extraordinarias	\$305,000.00	-\$125,706.44	\$179,293.56	\$172,114.95	\$7,178.61	\$172,114.95	\$0.00	\$7,178.61	\$172,114.95	\$172,114.95	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$305,000.00	-\$125,706.44	\$179,293.56	\$172,114.95	\$7,178.61	\$172,114.95	\$0.00	\$7,178.61	\$172,114.95	\$172,114.95	\$0.00
1340	Compensaciones	\$59,000.00	-\$5,751.00	\$53,249.00	\$53,249.00	\$0.00	\$53,249.00	\$0.00	\$0.00	\$53,249.00	\$53,249.00	\$0.00
1341	Compensaciones	\$59,000.00	-\$5,751.00	\$53,249.00	\$53,249.00	\$0.00	\$53,249.00	\$0.00	\$0.00	\$53,249.00	\$53,249.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$782,362.52	-\$633,732.05	\$148,630.47	\$148,630.47	\$0.00	\$148,630.47	\$0.00	\$0.00	\$148,630.47	\$148,630.47	\$0.00
1520	Indemnizaciones	\$608,855.78	-\$460,225.31	\$148,630.47	\$148,630.47	\$0.00	\$148,630.47	\$0.00	\$0.00	\$148,630.47	\$148,630.47	\$0.00
1521	Indemnizaciones	\$608,855.78	-\$460,225.31	\$148,630.47	\$148,630.47	\$0.00	\$148,630.47	\$0.00	\$0.00	\$148,630.47	\$148,630.47	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$153,506.74	-\$153,506.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$153,506.74	-\$153,506.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,280,263.48	-\$194,684.39	\$4,085,579.09	\$4,085,579.09	\$0.00	\$4,085,579.08	\$0.01	\$0.01	\$4,071,299.00	\$4,071,299.00	\$14,280.08
2100	Materiales de administración, emisión de documntos y artícu	\$682,704.42	\$48,390.63	\$731,095.05	\$731,095.05	\$0.00	\$731,095.05	\$0.00	\$0.00	\$731,095.05	\$731,095.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$392,704.42	-\$104,787.92	\$287,916.50	\$287,916.50	\$0.00	\$287,916.50	\$0.00	\$0.00	\$287,916.50	\$287,916.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$392,704.42	-\$104,787.92	\$287,916.50	\$287,916.50	\$0.00	\$287,916.50	\$0.00	\$0.00	\$287,916.50	\$287,916.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$8,686.73	\$191,313.27	\$191,313.27	\$0.00	\$191,313.27	\$0.00	\$0.00	\$191,313.27	\$191,313.27	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$8,686.73	\$191,313.27	\$191,313.27	\$0.00	\$191,313.27	\$0.00	\$0.00	\$191,313.27	\$191,313.27	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la in	\$0.00	\$52,442.66	\$52,442.66	\$52,442.66	\$0.00	\$52,442.66	\$0.00	\$0.00	\$52,442.66	\$52,442.66	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la in	\$0.00	\$52,442.66	\$52,442.66	\$52,442.66	\$0.00	\$52,442.66	\$0.00	\$0.00	\$52,442.66	\$52,442.66	\$0.00
2150	Material impreso e información digital	\$0.00	\$57,859.98	\$57,859.98	\$57,859.98	\$0.00	\$57,859.98	\$0.00	\$0.00	\$57,859.98	\$57,859.98	\$0.00
2151	Material impreso e información digital	\$0.00	\$57,859.98	\$57,859.98	\$57,859.98	\$0.00	\$57,859.98	\$0.00	\$0.00	\$57,859.98	\$57,859.98	\$0.00
2160	Material de limpieza	\$90,000.00	\$1,162.64	\$91,162.64	\$91,162.64	\$0.00	\$91,162.64	\$0.00	\$0.00	\$91,162.64	\$91,162.64	\$0.00
2161	Material de limpieza	\$90,000.00	\$1,162.64	\$91,162.64	\$91,162.64	\$0.00	\$91,162.64	\$0.00	\$0.00	\$91,162.64	\$91,162.64	\$0.00
2180	Materiales para el registro e identificación de bienes y perso	\$0.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
2181	Materiales para el registro e identificación de bienes y perso	\$0.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$233,766.32	-\$133,927.58	\$99,838.74	\$99,838.74	\$0.00	\$99,838.74	\$0.00	\$0.00	\$99,838.74	\$99,838.74	\$0.00
2210	Productos alimenticios para personas	\$233,766.32	-\$138,303.62	\$95,462.70	\$95,462.70	\$0.00	\$95,462.70	\$0.00	\$0.00	\$95,462.70	\$95,462.70	\$0.00
2211	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJC	\$208,766.32	-\$113,303.62	\$95,462.70	\$95,462.70	\$0.00	\$95,462.70	\$0.00	\$0.00	\$95,462.70	\$95,462.70	\$0.00
2214	ALIMENTOS PARA INTERNOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,376.04	\$4,376.04	\$4,376.04	\$0.00	\$4,376.04	\$0.00	\$0.00	\$4,376.04	\$4,376.04	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$4,376.04	\$4,376.04	\$4,376.04	\$0.00	\$4,376.04	\$0.00	\$0.00	\$4,376.04	\$4,376.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$100,000.00	\$134,767.66	\$234,767.66	\$234,767.66	\$0.00	\$234,767.66	\$0.00	\$0.00	\$231,417.58	\$231,417.58	\$3,350.08
2410	Productos minerales no metálicos	\$0.00	\$22,651.36	\$22,651.36	\$22,651.36	\$0.00	\$22,651.36	\$0.00	\$0.00	\$19,301.28	\$19,301.28	\$3,350.08
2411	Productos minerales no metálicos	\$0.00	\$22,651.36	\$22,651.36	\$22,651.36	\$0.00	\$22,651.36	\$0.00	\$0.00	\$19,301.28	\$19,301.28	\$3,350.08
2420	Cemento y productos de concreto	\$0.00	\$23,270.06	\$23,270.06	\$23,270.06	\$0.00	\$23,270.06	\$0.00	\$0.00	\$23,270.06	\$23,270.06	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,270.06	\$23,270.06	\$23,270.06	\$0.00	\$23,270.06	\$0.00	\$0.00	\$23,270.06	\$23,270.06	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$6,622.96	\$6,622.96	\$6,622.96	\$0.00	\$6,622.96	\$0.00	\$0.00	\$6,622.96	\$6,622.96	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$6,622.96	\$6,622.96	\$6,622.96	\$0.00	\$6,622.96	\$0.00	\$0.00	\$6,622.96	\$6,622.96	\$0.00
2440	Madera y productos de madera	\$0.00	\$18,328.00	\$18,328.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$18,328.00	\$18,328.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$16,840.42	\$116,840.42	\$116,840.42	\$0.00	\$116,840.42	\$0.00	\$0.00	\$116,840.42	\$116,840.42	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$16,840.42	\$116,840.42	\$116,840.42	\$0.00	\$116,840.42	\$0.00	\$0.00	\$116,840.42	\$116,840.42	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$47,054.86	\$47,054.86	\$47,054.86	\$0.00	\$47,054.86	\$0.00	\$0.00	\$47,054.86	\$47,054.86	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$47,054.86	\$47,054.86	\$47,054.86	\$0.00	\$47,054.86	\$0.00	\$0.00	\$47,054.86	\$47,054.86	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$75,150.03	\$80,150.03	\$80,150.03	\$0.00	\$80,150.03	\$0.00	\$0.00	\$80,150.03	\$80,150.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$75,150.03	\$80,150.03	\$80,150.03	\$0.00	\$80,150.03	\$0.00	\$0.00	\$80,150.03	\$80,150.03	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$75,150.03	\$80,150.03	\$80,150.03	\$0.00	\$80,150.03	\$0.00	\$0.00	\$80,150.03	\$80,150.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,382,027.62	\$117,881.74	\$2,499,909.36	\$2,499,909.36	\$0.00	\$2,499,909.36	\$0.00	\$0.00	\$2,499,169.36	\$2,499,169.36	\$740.00
2610	Combustibles, lubricantes y aditivos	\$2,382,027.62	\$117,881.74	\$2,499,909.36	\$2,499,909.36	\$0.00	\$2,499,909.36	\$0.00	\$0.00	\$2,499,169.36	\$2,499,169.36	\$740.00
2611	Combustibles, lubricantes y aditivos	\$2,382,027.62	\$117,881.74	\$2,499,909.36	\$2,499,909.36	\$0.00	\$2,499,909.36	\$0.00	\$0.00	\$2,499,169.36	\$2,499,169.36	\$740.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$186,765.12	-\$152,280.58	\$34,484.54	\$34,484.54	\$0.00	\$34,484.53	\$0.01	\$0.01	\$34,484.53	\$34,484.53	\$0.00
2710	Vestuario y uniformes	\$86,765.12	-\$59,775.72	\$26,989.40	\$26,989.40	\$0.00	\$26,989.40	\$0.00	\$0.00	\$26,989.40	\$26,989.40	\$0.00
2711	Vestuario y uniformes	\$86,765.12	-\$59,775.72	\$26,989.40	\$26,989.40	\$0.00	\$26,989.40	\$0.00	\$0.00	\$26,989.40	\$26,989.40	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$92,504.86	\$7,495.14	\$7,495.14	\$0.00	\$7,495.13	\$0.01	\$0.01	\$7,495.13	\$7,495.13	\$0.00



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2731	Artículos deportivos	\$100,000.00	-\$92,504.86	\$7,495.14	\$7,495.14	\$0.00	\$7,495.13	\$0.01	\$0.01	\$7,495.13	\$7,495.13	\$0.00
2800	Materiales y suministro para seguridad	\$400,000.00	-\$284,204.20	\$115,795.80	\$115,795.80	\$0.00	\$115,795.80	\$0.00	\$0.00	\$115,795.80	\$115,795.80	\$0.00
2820	Materiales de seguridad pública	\$200,000.00	-\$119,300.00	\$80,700.00	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$80,700.00	\$80,700.00	\$0.00
2821	Materiales de seguridad pública	\$200,000.00	-\$119,300.00	\$80,700.00	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$80,700.00	\$80,700.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$164,904.20	\$35,095.80	\$35,095.80	\$0.00	\$35,095.80	\$0.00	\$0.00	\$35,095.80	\$35,095.80	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$164,904.20	\$35,095.80	\$35,095.80	\$0.00	\$35,095.80	\$0.00	\$0.00	\$35,095.80	\$35,095.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$290,000.00	-\$462.09	\$289,537.91	\$289,537.91	\$0.00	\$289,537.91	\$0.00	\$0.00	\$279,347.91	\$279,347.91	\$10,190.00
2910	Herramientas menores	\$90,000.00	-\$54,490.47	\$35,509.53	\$35,509.53	\$0.00	\$35,509.53	\$0.00	\$0.00	\$35,509.53	\$35,509.53	\$0.00
2911	Herramientas menores	\$90,000.00	-\$54,490.47	\$35,509.53	\$35,509.53	\$0.00	\$35,509.53	\$0.00	\$0.00	\$35,509.53	\$35,509.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$150,000.00	-\$148,040.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$150,000.00	-\$148,040.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$6,166.00	\$6,166.00	\$6,166.00	\$0.00	\$6,166.00	\$0.00	\$0.00	\$6,166.00	\$6,166.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$0.00	\$6,166.00	\$6,166.00	\$6,166.00	\$0.00	\$6,166.00	\$0.00	\$0.00	\$6,166.00	\$6,166.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$243,403.38	\$243,403.38	\$243,403.38	\$0.00	\$243,403.38	\$0.00	\$0.00	\$233,213.38	\$233,213.38	\$10,190.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$243,403.38	\$243,403.38	\$243,403.38	\$0.00	\$243,403.38	\$0.00	\$0.00	\$233,213.38	\$233,213.38	\$10,190.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
3000	SERVICIOS GENERALES	\$9,751,537.32	-\$521,747.25	\$9,229,790.07	\$9,229,314.60	\$475.47	\$9,225,994.62	\$3,319.98	\$3,795.45	\$8,949,874.61	\$8,949,874.61	\$276,120.01
3100	SERVICIOS BÁSICOS	\$459,592.00	\$3,606,581.07	\$4,066,173.07	\$4,065,072.07	\$1,101.00	\$4,065,072.07	\$0.00	\$1,101.00	\$4,065,072.07	\$4,065,072.07	\$0.00
3110	Energía eléctrica	\$204,913.00	\$3,654,707.00	\$3,859,620.00	\$3,858,519.00	\$1,101.00	\$3,858,519.00	\$0.00	\$1,101.00	\$3,858,519.00	\$3,858,519.00	\$0.00
3111	Energía eléctrica	\$204,913.00	\$35,978.00	\$240,891.00	\$239,790.00	\$1,101.00	\$239,790.00	\$0.00	\$1,101.00	\$239,790.00	\$239,790.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PREST.DEL SERV. E	\$0.00	\$3,618,729.00	\$3,618,729.00	\$3,618,729.00	\$0.00	\$3,618,729.00	\$0.00	\$0.00	\$3,618,729.00	\$3,618,729.00	\$0.00
3120	Gas	\$0.00	\$3,702.37	\$3,702.37	\$3,702.37	\$0.00	\$3,702.37	\$0.00	\$0.00	\$3,702.37	\$3,702.37	\$0.00
3121	GAS	\$0.00	\$3,702.37	\$3,702.37	\$3,702.37	\$0.00	\$3,702.37	\$0.00	\$0.00	\$3,702.37	\$3,702.37	\$0.00
3140	Telefonía Tradicional	\$239,679.00	-\$125,474.00	\$114,205.00	\$114,205.00	\$0.00	\$114,205.00	\$0.00	\$0.00	\$114,205.00	\$114,205.00	\$0.00
3141	Telefonía tradicional	\$239,679.00	-\$125,474.00	\$114,205.00	\$114,205.00	\$0.00	\$114,205.00	\$0.00	\$0.00	\$114,205.00	\$114,205.00	\$0.00
3150	Telefonía celular	\$15,000.00	\$49,253.32	\$64,253.32	\$64,253.32	\$0.00	\$64,253.32	\$0.00	\$0.00	\$64,253.32	\$64,253.32	\$0.00
3151	Telefonía celular	\$15,000.00	\$49,253.32	\$64,253.32	\$64,253.32	\$0.00	\$64,253.32	\$0.00	\$0.00	\$64,253.32	\$64,253.32	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$24,199.86	\$24,199.86	\$24,199.86	\$0.00	\$24,199.86	\$0.00	\$0.00	\$24,199.86	\$24,199.86	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$24,199.86	\$24,199.86	\$24,199.86	\$0.00	\$24,199.86	\$0.00	\$0.00	\$24,199.86	\$24,199.86	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$192.52	\$192.52	\$192.52	\$0.00	\$192.52	\$0.00	\$0.00	\$192.52	\$192.52	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$192.52	\$192.52	\$192.52	\$0.00	\$192.52	\$0.00	\$0.00	\$192.52	\$192.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,230.00	\$44,770.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3220	Arrendamiento de edificios	\$55,230.00	\$27,370.00	\$82,600.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$82,600.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 21/abr/2015
02:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$55,230.00	\$27,370.00	\$82,600.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$82,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,400,000.00	-\$1,214,541.17	\$185,458.83	\$185,458.82	\$0.01	\$185,458.82	\$0.00	\$0.01	\$185,458.82	\$185,458.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades re	\$1,300,000.00	-\$1,288,183.08	\$11,816.92	\$11,816.92	\$0.00	\$11,816.92	\$0.00	\$0.00	\$11,816.92	\$11,816.92	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades re	\$1,300,000.00	-\$1,288,183.08	\$11,816.92	\$11,816.92	\$0.00	\$11,816.92	\$0.00	\$0.00	\$11,816.92	\$11,816.92	\$0.00
3340	Servicios de capacitación	\$0.00	\$173,641.91	\$173,641.91	\$173,641.90	\$0.01	\$173,641.90	\$0.00	\$0.01	\$173,641.90	\$173,641.90	\$0.00
3341	Servicios de capacitación	\$0.00	\$173,641.91	\$173,641.91	\$173,641.90	\$0.01	\$173,641.90	\$0.00	\$0.01	\$173,641.90	\$173,641.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$47,243.31	-\$8,139.32	\$39,103.99	\$39,103.99	\$0.00	\$39,103.99	\$0.00	\$0.00	\$39,103.99	\$39,103.99	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$2,294.78	\$12,294.78	\$12,294.78	\$0.00	\$12,294.78	\$0.00	\$0.00	\$12,294.78	\$12,294.78	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$2,294.78	\$12,294.78	\$12,294.78	\$0.00	\$12,294.78	\$0.00	\$0.00	\$12,294.78	\$12,294.78	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,983.36	\$25,983.36	\$25,983.36	\$0.00	\$25,983.36	\$0.00	\$0.00	\$25,983.36	\$25,983.36	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,983.36	\$25,983.36	\$25,983.36	\$0.00	\$25,983.36	\$0.00	\$0.00	\$25,983.36	\$25,983.36	\$0.00
3470	Fletes y maniobras	\$37,243.31	-\$36,417.46	\$825.85	\$825.85	\$0.00	\$825.85	\$0.00	\$0.00	\$825.85	\$825.85	\$0.00
3471	Fletes y maniobras	\$37,243.31	-\$36,417.46	\$825.85	\$825.85	\$0.00	\$825.85	\$0.00	\$0.00	\$825.85	\$825.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$936,490.36	-\$199,498.75	\$736,991.61	\$738,091.61	-\$1,100.00	\$738,091.61	\$0.00	-\$1,100.00	\$736,971.61	\$736,971.61	\$1,120.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$11,015.13	\$361,015.13	\$361,015.13	\$0.00	\$361,015.13	\$0.00	\$0.00	\$359,895.13	\$359,895.13	\$1,120.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$11,015.13	\$361,015.13	\$361,015.13	\$0.00	\$361,015.13	\$0.00	\$0.00	\$359,895.13	\$359,895.13	\$1,120.00
3520	Instalación, reparación y mantenimiento de mobiliario y equi	\$0.00	\$14,718.75	\$14,718.75	\$14,718.75	\$0.00	\$14,718.75	\$0.00	\$0.00	\$14,718.75	\$14,718.75	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equi	\$0.00	\$14,718.75	\$14,718.75	\$14,718.75	\$0.00	\$14,718.75	\$0.00	\$0.00	\$14,718.75	\$14,718.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$18,689.82	\$18,689.82	\$18,689.82	\$0.00	\$18,689.82	\$0.00	\$0.00	\$18,689.82	\$18,689.82	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$18,689.82	\$18,689.82	\$18,689.82	\$0.00	\$18,689.82	\$0.00	\$0.00	\$18,689.82	\$18,689.82	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$466,490.36	-\$135,093.25	\$331,397.11	\$332,497.11	-\$1,100.00	\$332,497.11	\$0.00	-\$1,100.00	\$332,497.11	\$332,497.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$466,490.36	-\$135,093.25	\$331,397.11	\$332,497.11	-\$1,100.00	\$332,497.11	\$0.00	-\$1,100.00	\$332,497.11	\$332,497.11	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otro	\$120,000.00	-\$108,829.20	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otro	\$120,000.00	-\$108,829.20	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$138,224.68	\$338,224.68	\$338,224.68	\$0.00	\$338,224.68	\$0.00	\$0.00	\$338,224.68	\$338,224.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sobri	\$0.00	\$338,224.68	\$338,224.68	\$338,224.68	\$0.00	\$338,224.68	\$0.00	\$0.00	\$338,224.68	\$338,224.68	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes so	\$0.00	\$338,224.68	\$338,224.68	\$338,224.68	\$0.00	\$338,224.68	\$0.00	\$0.00	\$338,224.68	\$338,224.68	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes cor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes co	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$438,463.21	-\$199,919.35	\$238,543.86	\$238,543.86	\$0.00	\$238,543.86	\$0.00	\$0.00	\$238,543.86	\$238,543.86	\$0.00
3750	Viáticos en el país	\$438,463.21	-\$199,919.35	\$238,543.86	\$238,543.86	\$0.00	\$238,543.86	\$0.00	\$0.00	\$238,543.86	\$238,543.86	\$0.00
3751	Viáticos en el país	\$438,463.21	-\$199,919.35	\$238,543.86	\$238,543.86	\$0.00	\$238,543.86	\$0.00	\$0.00	\$238,543.86	\$238,543.86	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CEDRAL
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 21/abr/2015
02:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$2,314,518.44	\$1,146,138.59	\$3,460,657.03	\$3,460,182.57	\$474.46	\$3,456,862.59	\$3,319.98	\$3,794.44	\$3,181,862.58	\$3,181,862.58	\$275,000.01
3810	Gastos ceremonial	\$714,518.44	-\$714,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$714,518.44	-\$714,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,421,632.77	\$2,421,632.77	\$2,421,513.19	\$119.58	\$2,421,513.21	-\$0.02	\$119.56	\$2,421,513.21	\$2,421,513.21	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,421,632.77	\$2,421,632.77	\$2,421,513.19	\$119.58	\$2,421,513.21	-\$0.02	\$119.56	\$2,421,513.21	\$2,421,513.21	\$0.00
3840	Exposiciones	\$1,500,000.00	-\$553,347.85	\$946,652.15	\$946,652.15	\$0.00	\$943,332.15	\$3,320.00	\$3,320.00	\$668,332.14	\$668,332.14	\$275,000.01
3841	Exposiciones	\$1,500,000.00	-\$553,347.85	\$946,652.15	\$946,652.15	\$0.00	\$943,332.15	\$3,320.00	\$3,320.00	\$668,332.14	\$668,332.14	\$275,000.01
3850	Gastos de representación	\$100,000.00	-\$7,627.89	\$92,372.11	\$92,017.23	\$354.88	\$92,017.23	\$0.00	\$354.88	\$92,017.23	\$92,017.23	\$0.00
3851	Gastos de representación	\$100,000.00	-\$7,627.89	\$92,372.11	\$92,017.23	\$354.88	\$92,017.23	\$0.00	\$354.88	\$92,017.23	\$92,017.23	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,900,000.00	-\$3,835,363.00	\$64,637.00	\$64,637.00	\$0.00	\$64,637.00	\$0.00	\$0.00	\$64,637.00	\$64,637.00	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$17,102.00	\$17,102.00	\$17,102.00	\$0.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$17,102.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$17,102.00	\$17,102.00	\$17,102.00	\$0.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$17,102.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,945.00	\$20,945.00	\$20,945.00	\$0.00	\$20,945.00	\$0.00	\$0.00	\$20,945.00	\$20,945.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,945.00	\$20,945.00	\$20,945.00	\$0.00	\$20,945.00	\$0.00	\$0.00	\$20,945.00	\$20,945.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$120,000.00	-\$93,410.00	\$26,590.00	\$26,590.00	\$0.00	\$26,590.00	\$0.00	\$0.00	\$26,590.00	\$26,590.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$120,000.00	-\$93,410.00	\$26,590.00	\$26,590.00	\$0.00	\$26,590.00	\$0.00	\$0.00	\$26,590.00	\$26,590.00	\$0.00
3990	Otros servicios generales	\$3,780,000.00	-\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,780,000.00	-\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,459,718.79	\$3,509,636.95	\$4,969,355.74	\$4,811,317.68	\$158,038.06	\$4,810,362.78	\$954.90	\$158,992.96	\$4,463,847.44	\$4,463,847.44	\$346,515.34
4400	AYUDAS SOCIALES	\$1,002,413.57	\$3,459,206.67	\$4,461,620.24	\$4,303,582.18	\$158,038.06	\$4,303,582.18	\$0.00	\$158,038.06	\$3,957,066.84	\$3,957,066.84	\$346,515.34
4410	Ayudas sociales a personas	\$328,501.07	\$1,429,914.20	\$1,758,415.27	\$1,755,123.47	\$3,291.80	\$1,755,123.47	\$0.00	\$3,291.80	\$1,755,123.47	\$1,755,123.47	\$0.00
4411	Ayudas sociales a personas	\$328,501.07	\$1,429,914.20	\$1,758,415.27	\$1,755,123.47	\$3,291.80	\$1,755,123.47	\$0.00	\$3,291.80	\$1,755,123.47	\$1,755,123.47	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$529,765.20	\$529,765.20	\$529,765.20	\$0.00	\$529,765.20	\$0.00	\$0.00	\$529,765.20	\$529,765.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$529,765.20	\$529,765.20	\$529,765.20	\$0.00	\$529,765.20	\$0.00	\$0.00	\$529,765.20	\$529,765.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$212,075.00	\$1,551,212.18	\$1,763,287.18	\$1,608,540.92	\$154,746.26	\$1,608,540.92	\$0.00	\$154,746.26	\$1,262,025.72	\$1,262,025.72	\$346,515.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$212,075.00	\$1,551,212.18	\$1,763,287.18	\$1,608,540.92	\$154,746.26	\$1,608,540.92	\$0.00	\$154,746.26	\$1,262,025.72	\$1,262,025.72	\$346,515.20
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$88,088.57	\$288,088.57	\$288,088.57	\$0.00	\$288,088.57	\$0.00	\$0.00	\$288,088.43	\$288,088.43	\$0.14
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$88,088.57	\$288,088.57	\$288,088.57	\$0.00	\$288,088.57	\$0.00	\$0.00	\$288,088.43	\$288,088.43	\$0.14
4470	Ayudas sociales a entidades de interés público	\$61,837.50	\$60,226.52	\$122,064.02	\$122,064.02	\$0.00	\$122,064.02	\$0.00	\$0.00	\$122,064.02	\$122,064.02	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLIC	\$61,837.50	\$60,226.52	\$122,064.02	\$122,064.02	\$0.00	\$122,064.02	\$0.00	\$0.00	\$122,064.02	\$122,064.02	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$457,305.22	\$50,430.28	\$507,735.50	\$507,735.50	\$0.00	\$506,780.60	\$954.90	\$954.90	\$506,780.60	\$506,780.60	\$0.00
4510	Pensiones	\$457,305.22	\$50,430.28	\$507,735.50	\$507,735.50	\$0.00	\$506,780.60	\$954.90	\$954.90	\$506,780.60	\$506,780.60	\$0.00
4511	PENSIONES	\$457,305.22	\$50,430.28	\$507,735.50	\$507,735.50	\$0.00	\$506,780.60	\$954.90	\$954.90	\$506,780.60	\$506,780.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,230,000.00	\$664,234.50	\$1,894,234.50	\$1,894,234.50	\$0.00	\$1,894,234.50	\$0.00	\$0.00	\$1,894,234.50	\$1,894,234.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 21/abr/2015
02:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,000.00	-\$371,449.90	\$78,550.10	\$78,550.10	\$0.00	\$78,550.10	\$0.00	\$0.00	\$78,550.10	\$78,550.10	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$203,929.90	\$46,070.10	\$46,070.10	\$0.00	\$46,070.10	\$0.00	\$0.00	\$46,070.10	\$46,070.10	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$203,929.90	\$46,070.10	\$46,070.10	\$0.00	\$46,070.10	\$0.00	\$0.00	\$46,070.10	\$46,070.10	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$17,520.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$17,520.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,598.00	\$3,598.00	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$0.00	\$3,598.00	\$3,598.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,598.00	\$3,598.00	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$0.00	\$3,598.00	\$3,598.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,598.00	\$3,598.00	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$0.00	\$3,598.00	\$3,598.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	-\$40,100.00	\$609,900.00	\$609,900.00	\$0.00	\$609,900.00	\$0.00	\$0.00	\$609,900.00	\$609,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$650,000.00	-\$40,100.00	\$609,900.00	\$609,900.00	\$0.00	\$609,900.00	\$0.00	\$0.00	\$609,900.00	\$609,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	-\$40,100.00	\$609,900.00	\$609,900.00	\$0.00	\$609,900.00	\$0.00	\$0.00	\$609,900.00	\$609,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$69,486.36	\$119,486.36	\$119,486.36	\$0.00	\$119,486.36	\$0.00	\$0.00	\$119,486.36	\$119,486.36	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$76,716.00	\$76,716.00	\$76,716.00	\$0.00	\$76,716.00	\$0.00	\$0.00	\$76,716.00	\$76,716.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$76,716.00	\$76,716.00	\$76,716.00	\$0.00	\$76,716.00	\$0.00	\$0.00	\$76,716.00	\$76,716.00	\$0.00
5690	Otros equipos	\$0.00	\$42,770.36	\$42,770.36	\$42,770.36	\$0.00	\$42,770.36	\$0.00	\$0.00	\$42,770.36	\$42,770.36	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$42,770.36	\$42,770.36	\$42,770.36	\$0.00	\$42,770.36	\$0.00	\$0.00	\$42,770.36	\$42,770.36	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5810	Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5811	Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$2,700.04	\$82,700.04	\$82,700.04	\$0.00	\$82,700.04	\$0.00	\$0.00	\$82,700.04	\$82,700.04	\$0.00
5910	Software	\$80,000.00	\$2,700.04	\$82,700.04	\$82,700.04	\$0.00	\$82,700.04	\$0.00	\$0.00	\$82,700.04	\$82,700.04	\$0.00
5911	Software	\$80,000.00	\$2,700.04	\$82,700.04	\$82,700.04	\$0.00	\$82,700.04	\$0.00	\$0.00	\$82,700.04	\$82,700.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,779,093.00	\$3,870,094.32	\$32,649,187.32	\$31,291,139.15	\$1,358,048.17	\$31,291,139.15	\$0.00	\$1,358,048.17	\$31,291,139.15	\$31,291,139.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,079,093.00	\$4,650,269.74	\$30,729,362.74	\$29,401,316.86	\$1,328,045.88	\$29,401,316.86	\$0.00	\$1,328,045.88	\$29,401,316.86	\$29,401,316.86	\$0.00
6110	Edificación habitacional	\$0.00	\$2,156,239.25	\$2,156,239.25	\$2,156,239.25	\$0.00	\$2,156,239.25	\$0.00	\$0.00	\$2,156,239.25	\$2,156,239.25	\$0.00
6111	Edificación habitacional	\$0.00	\$2,156,239.25	\$2,156,239.25	\$2,156,239.25	\$0.00	\$2,156,239.25	\$0.00	\$0.00	\$2,156,239.25	\$2,156,239.25	\$0.00
6120	Edificación no habitacional	\$10,035,527.00	-\$2,094,212.47	\$7,941,314.53	\$7,125,136.86	\$816,177.67	\$7,125,136.86	\$0.00	\$816,177.67	\$7,125,136.86	\$7,125,136.86	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESC Y ESPA	\$2,800,000.00	\$583,438.73	\$3,383,438.73	\$3,383,438.90	-\$0.17	\$3,383,438.90	\$0.00	-\$0.17	\$3,383,438.90	\$3,383,438.90	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITALE!	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS C	\$935,527.00	\$1,657,369.19	\$2,592,896.19	\$2,571,819.83	\$21,076.36	\$2,571,819.83	\$0.00	\$21,076.36	\$2,571,819.83	\$2,571,819.83	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR!	\$500,000.00	\$900,000.00	\$1,400,000.00	\$620,898.99	\$779,101.01	\$620,898.99	\$0.00	\$779,101.01	\$620,898.99	\$620,898.99	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR!	\$5,000,000.00	-\$4,435,020.39	\$564,979.61	\$548,979.14	\$16,000.47	\$548,979.14	\$0.00	\$16,000.47	\$548,979.14	\$548,979.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 21/abr/2015
02:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, petr	\$2,200,000.00	\$15,701,055.25	\$17,901,055.25	\$17,869,439.41	\$31,615.84	\$17,869,439.41	\$0.00	\$31,615.84	\$17,869,439.41	\$17,869,439.41	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petr	\$2,200,000.00	\$15,701,055.25	\$17,901,055.25	\$17,869,439.41	\$31,615.84	\$17,869,439.41	\$0.00	\$31,615.84	\$17,869,439.41	\$17,869,439.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizació	\$12,243,566.00	-\$10,160,805.82	\$2,082,760.18	\$2,074,611.62	\$8,148.56	\$2,074,611.62	\$0.00	\$8,148.56	\$2,074,611.62	\$2,074,611.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$12,243,566.00	-\$10,160,805.82	\$2,082,760.18	\$2,074,611.62	\$8,148.56	\$2,074,611.62	\$0.00	\$8,148.56	\$2,074,611.62	\$2,074,611.62	\$0.00
6150	Construccion de vías de comunicación	\$1,000,000.00	-\$507,470.47	\$492,529.53	\$20,425.72	\$472,103.81	\$20,425.72	\$0.00	\$472,103.81	\$20,425.72	\$20,425.72	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	-\$507,470.47	\$492,529.53	\$20,425.72	\$472,103.81	\$20,425.72	\$0.00	\$472,103.81	\$20,425.72	\$20,425.72	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$600,000.00	-\$444,536.00	\$155,464.00	\$155,464.00	\$0.00	\$155,464.00	\$0.00	\$0.00	\$155,464.00	\$155,464.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$600,000.00	-\$444,536.00	\$155,464.00	\$155,464.00	\$0.00	\$155,464.00	\$0.00	\$0.00	\$155,464.00	\$155,464.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$470,000.00	\$30,000.00	-\$2.29	\$30,002.29	-\$2.29	\$0.00	\$30,002.29	-\$2.29	-\$2.29	\$0.00
6240	División de terrenos y construcción de obras de urbanizació	\$0.00	\$30,000.00	\$30,000.00	-\$2.29	\$30,002.29	-\$2.29	\$0.00	\$30,002.29	-\$2.29	-\$2.29	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$30,000.00	\$30,000.00	-\$2.29	\$30,002.29	-\$2.29	\$0.00	\$30,002.29	-\$2.29	-\$2.29	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos espr	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos espr	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$2,200,000.00	-\$310,175.42	\$1,889,824.58	\$1,889,824.58	\$0.00	\$1,889,824.58	\$0.00	\$0.00	\$1,889,824.58	\$1,889,824.58	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$773,710.98	\$773,710.98	\$773,710.98	\$0.00	\$773,710.98	\$0.00	\$0.00	\$773,710.98	\$773,710.98	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$773,710.98	\$773,710.98	\$773,710.98	\$0.00	\$773,710.98	\$0.00	\$0.00	\$773,710.98	\$773,710.98	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en concept	\$2,200,000.00	-\$1,083,886.40	\$1,116,113.60	\$1,116,113.60	\$0.00	\$1,116,113.60	\$0.00	\$0.00	\$1,116,113.60	\$1,116,113.60	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$700,000.00	\$416,113.60	\$1,116,113.60	\$1,116,113.60	\$0.00	\$1,116,113.60	\$0.00	\$0.00	\$1,116,113.60	\$1,116,113.60	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIO	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGA	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$480,000.00	\$2,276,073.16	\$2,756,073.16	\$2,843,803.76	-\$87,730.60	\$2,843,803.76	\$0.00	-\$87,730.60	\$2,843,803.76	\$2,843,803.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADÍ	\$480,000.00	\$2,276,073.16	\$2,756,073.16	\$2,843,803.76	-\$87,730.60	\$2,843,803.76	\$0.00	-\$87,730.60	\$2,843,803.76	\$2,843,803.76	\$0.00
9910	ADEFAS	\$480,000.00	\$2,276,073.16	\$2,756,073.16	\$2,843,803.76	-\$87,730.60	\$2,843,803.76	\$0.00	-\$87,730.60	\$2,843,803.76	\$2,843,803.76	\$0.00
9911	ADEFAS	\$480,000.00	\$2,276,073.16	\$2,756,073.16	\$2,843,803.76	-\$87,730.60	\$2,843,803.76	\$0.00	-\$87,730.60	\$2,843,803.76	\$2,843,803.76	\$0.00
Total		\$59,427,260.00	\$8,522,179.21	\$67,949,439.21	\$66,477,800.98	\$1,471,638.23	\$66,473,526.09	\$4,274.89	\$1,475,913.12	\$65,836,608.99	\$65,836,608.99	\$636,917.10