



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 30/nov./2018  
08:49 a. 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	\$13,572,958.75	\$56,601.99	\$13,629,560.74	\$2,837,178.65	\$10,792,382.09	\$2,837,178.65	\$0.00	\$10,792,382.09	\$2,746,597.45	\$2,746,597.45	\$90,581.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$58,529.01	\$12,762,372.74	\$2,647,378.66	\$10,114,994.08	\$2,647,378.66	\$0.00	\$10,114,994.08	\$2,556,797.46	\$2,556,797.46	\$90,581.20
1110	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$540,750.30	\$1,279,048.45	\$540,750.30	\$0.00	\$1,279,048.45	\$450,169.10	\$450,169.10	\$90,581.20
1111	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$540,750.30	\$1,279,048.45	\$540,750.30	\$0.00	\$1,279,048.45	\$450,169.10	\$450,169.10	\$90,581.20
1130	Sueldos base al personal permanente	\$11,001,103.00	-\$58,529.01	\$10,942,573.99	\$2,106,628.36	\$8,835,945.63	\$2,106,628.36	\$0.00	\$8,835,945.63	\$2,106,628.36	\$2,106,628.36	\$0.00
1131	Sueldos base al personal permanente	\$11,001,103.00	-\$58,529.01	\$10,942,573.99	\$2,106,628.36	\$8,835,945.63	\$2,106,628.36	\$0.00	\$8,835,945.63	\$2,106,628.36	\$2,106,628.36	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	-\$9,898.00	\$395,102.00	\$95,150.00	\$299,952.00	\$95,150.00	\$0.00	\$299,952.00	\$95,150.00	\$95,150.00	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	-\$9,898.00	\$395,102.00	\$95,150.00	\$299,952.00	\$95,150.00	\$0.00	\$299,952.00	\$95,150.00	\$95,150.00	\$0.00
1221	Sueldos base al personal eventual	\$405,000.00	-\$9,898.00	\$395,102.00	\$95,150.00	\$299,952.00	\$95,150.00	\$0.00	\$299,952.00	\$95,150.00	\$95,150.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$45,029.00	\$306,586.00	\$20,464.00	\$286,122.00	\$20,464.00	\$0.00	\$286,122.00	\$20,464.00	\$20,464.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$43,329.00	\$43,329.00	\$18,764.00	\$24,565.00	\$18,764.00	\$0.00	\$24,565.00	\$18,764.00	\$18,764.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$43,329.00	\$43,329.00	\$18,764.00	\$24,565.00	\$18,764.00	\$0.00	\$24,565.00	\$18,764.00	\$18,764.00	\$0.00
1340	Compensaciones	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
1341	Compensaciones	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$80,000.00	\$165,500.00	\$74,185.99	\$91,314.01	\$74,185.99	\$0.00	\$91,314.01	\$74,185.99	\$74,185.99	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$80,000.00	\$165,500.00	\$74,185.99	\$91,314.01	\$74,185.99	\$0.00	\$91,314.01	\$74,185.99	\$74,185.99	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$80,000.00	\$165,500.00	\$74,185.99	\$91,314.01	\$74,185.99	\$0.00	\$91,314.01	\$74,185.99	\$74,185.99	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,360,085.25	-\$90,739.81	\$2,269,345.44	\$846,461.74	\$1,422,883.70	\$846,461.74	\$0.00	\$1,422,883.70	\$846,461.74	\$846,461.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$26,508.00	\$358,492.00	\$32,867.28	\$325,624.72	\$32,867.28	\$0.00	\$325,624.72	\$32,867.28	\$32,867.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$21,508.00	\$128,492.00	\$20,265.69	\$108,226.31	\$20,265.69	\$0.00	\$108,226.31	\$20,265.69	\$20,265.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$21,508.00	\$128,492.00	\$20,265.69	\$108,226.31	\$20,265.69	\$0.00	\$108,226.31	\$20,265.69	\$20,265.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$2,850.02	\$92,149.98	\$2,850.02	\$0.00	\$92,149.98	\$2,850.02	\$2,850.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$2,850.02	\$92,149.98	\$2,850.02	\$0.00	\$92,149.98	\$2,850.02	\$2,850.02	\$0.00
2130	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$88.00	\$49,912.00	\$3,297.01	\$46,614.99	\$3,297.01	\$0.00	\$46,614.99	\$3,297.01	\$3,297.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$88.00	\$49,912.00	\$3,297.01	\$46,614.99	\$3,297.01	\$0.00	\$46,614.99	\$3,297.01	\$3,297.01	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$6,366.56	\$28,633.44	\$6,366.56	\$0.00	\$28,633.44	\$6,366.56	\$6,366.56	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$6,366.56	\$28,633.44	\$6,366.56	\$0.00	\$28,633.44	\$6,366.56	\$6,366.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$115,882.25	\$149,117.75	\$25,065.83	\$124,051.92	\$25,065.83	\$0.00	\$124,051.92	\$25,065.83	\$25,065.83	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$118,000.00	\$147,000.00	\$22,962.24	\$124,037.76	\$22,962.24	\$0.00	\$124,037.76	\$22,962.24	\$22,962.24	\$0.00



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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 30/nov./2018  
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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
2211	Productos alimenticios para personas	\$265,000.00	-\$118,000.00	\$147,000.00	\$22,962.24	\$124,037.76	\$22,962.24	\$0.00	\$124,037.76	\$22,962.24	\$22,962.24	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,117.75	\$2,117.75	\$2,103.59	\$14.16	\$2,103.59	\$0.00	\$14.16	\$2,103.59	\$2,103.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,117.75	\$2,117.75	\$2,103.59	\$14.16	\$2,103.59	\$0.00	\$14.16	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$81,416.34	\$181,416.34	\$150,885.82	\$30,530.52	\$150,885.82	\$0.00	\$30,530.52	\$150,885.82	\$150,885.82	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,600.12	\$3,399.88	\$1,600.12	\$0.00	\$3,399.88	\$1,600.12	\$1,600.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,600.12	\$3,399.88	\$1,600.12	\$0.00	\$3,399.88	\$1,600.12	\$1,600.12	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$13,351.02	\$21,648.98	\$13,351.02	\$0.00	\$21,648.98	\$13,351.02	\$13,351.02	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$13,351.02	\$21,648.98	\$13,351.02	\$0.00	\$21,648.98	\$13,351.02	\$13,351.02	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$63,000.00	\$113,000.00	\$110,301.98	\$2,698.02	\$110,301.98	\$0.00	\$2,698.02	\$110,301.98	\$110,301.98	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$63,000.00	\$113,000.00	\$110,301.98	\$2,698.02	\$110,301.98	\$0.00	\$2,698.02	\$110,301.98	\$110,301.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$22,216.36	\$2,783.64	\$22,216.36	\$0.00	\$2,783.64	\$22,216.36	\$22,216.36	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$22,216.36	\$2,783.64	\$22,216.36	\$0.00	\$2,783.64	\$22,216.36	\$22,216.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,416.34	\$3,416.34	\$3,416.34	\$0.00	\$3,416.34	\$0.00	\$0.00	\$3,416.34	\$3,416.34	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,416.34	\$3,416.34	\$3,416.34	\$0.00	\$3,416.34	\$0.00	\$0.00	\$3,416.34	\$3,416.34	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$10,916.34	\$44,083.66	\$4,118.27	\$39,965.39	\$4,118.27	\$0.00	\$39,965.39	\$4,118.27	\$4,118.27	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$13,416.34	\$36,583.66	\$0.00	\$36,583.66	\$0.00	\$0.00	\$36,583.66	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$13,416.34	\$36,583.66	\$0.00	\$36,583.66	\$0.00	\$0.00	\$36,583.66	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,300.00	\$4,300.00	\$4,118.27	\$181.73	\$4,118.27	\$0.00	\$181.73	\$4,118.27	\$4,118.27	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,300.00	\$4,300.00	\$4,118.27	\$181.73	\$4,118.27	\$0.00	\$181.73	\$4,118.27	\$4,118.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,085.25	\$3,050.43	\$1,203,135.68	\$500,480.23	\$702,655.45	\$500,480.23	\$0.00	\$702,655.45	\$500,480.23	\$500,480.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$3,050.43	\$1,203,135.68	\$500,480.23	\$702,655.45	\$500,480.23	\$0.00	\$702,655.45	\$500,480.23	\$500,480.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$3,050.43	\$1,203,135.68	\$500,480.23	\$702,655.45	\$500,480.23	\$0.00	\$702,655.45	\$500,480.23	\$500,480.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	-\$15,000.00	\$285,000.00	\$95,664.34	\$189,335.66	\$95,664.34	\$0.00	\$189,335.66	\$95,664.34	\$95,664.34	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$25,116.02	\$124,883.98	\$25,116.02	\$0.00	\$124,883.98	\$25,116.02	\$25,116.02	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$25,116.02	\$124,883.98	\$25,116.02	\$0.00	\$124,883.98	\$25,116.02	\$25,116.02	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$70,548.32	\$64,451.68	\$70,548.32	\$0.00	\$64,451.68	\$70,548.32	\$70,548.32	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$70,548.32	\$64,451.68	\$70,548.32	\$0.00	\$64,451.68	\$70,548.32	\$70,548.32	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	-\$6,899.99	\$48,100.01	\$37,379.97	\$10,720.04	\$37,379.97	\$0.00	\$10,720.04	\$37,379.97	\$37,379.97	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$453.50	\$4,546.50	\$453.50	\$0.00	\$4,546.50	\$453.50	\$453.50	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$453.50	\$4,546.50	\$453.50	\$0.00	\$4,546.50	\$453.50	\$453.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$7,899.99	\$42,100.01	\$36,686.47	\$5,413.54	\$36,686.47	\$0.00	\$5,413.54	\$36,686.47	\$36,686.47	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

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08:49 a. 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
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$7,899.99	\$42,100.01	\$36,686.47	\$5,413.54	\$36,686.47	\$0.00	\$5,413.54	\$36,686.47	\$36,686.47	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$2,214,192.00	-\$83,389.75	\$2,130,802.25	\$768,859.59	\$1,361,942.66	\$768,859.59	\$0.00	\$1,361,942.66	\$768,859.59	\$699,784.77	\$69,074.82
3100	<b>SERVICIOS BÁSICOS</b>	\$765,646.00	-\$65,298.00	\$700,348.00	\$246,545.80	\$453,802.20	\$246,545.80	\$0.00	\$453,802.20	\$246,545.80	\$246,545.80	\$0.00
3110	Energía eléctrica	\$600,000.00	-\$20,000.00	\$580,000.00	\$230,668.00	\$349,332.00	\$230,668.00	\$0.00	\$349,332.00	\$230,668.00	\$230,668.00	\$0.00
3111	Energía eléctrica	\$600,000.00	-\$20,000.00	\$580,000.00	\$230,668.00	\$349,332.00	\$230,668.00	\$0.00	\$349,332.00	\$230,668.00	\$230,668.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$8,899.00	\$56,747.00	\$8,899.00	\$0.00	\$56,747.00	\$8,899.00	\$8,899.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$8,899.00	\$56,747.00	\$8,899.00	\$0.00	\$56,747.00	\$8,899.00	\$8,899.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$45,298.00	\$54,702.00	\$6,978.80	\$47,723.20	\$6,978.80	\$0.00	\$47,723.20	\$6,978.80	\$6,978.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$45,298.00	\$54,702.00	\$6,978.80	\$47,723.20	\$6,978.80	\$0.00	\$47,723.20	\$6,978.80	\$6,978.80	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$200,000.00	-\$2,697.00	\$197,303.00	\$151,372.06	\$45,930.94	\$151,372.06	\$0.00	\$45,930.94	\$151,372.06	\$151,372.06	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$27,000.00	\$27,000.00	\$6,648.06	\$20,351.94	\$6,648.06	\$0.00	\$20,351.94	\$6,648.06	\$6,648.06	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$27,000.00	\$27,000.00	\$6,648.06	\$20,351.94	\$6,648.06	\$0.00	\$20,351.94	\$6,648.06	\$6,648.06	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$65,697.00	\$134,303.00	\$109,228.00	\$25,075.00	\$109,228.00	\$0.00	\$25,075.00	\$109,228.00	\$109,228.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$65,697.00	\$134,303.00	\$109,228.00	\$25,075.00	\$109,228.00	\$0.00	\$25,075.00	\$109,228.00	\$109,228.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	\$400,000.00	-\$132,018.04	\$267,981.96	\$78,846.24	\$189,135.72	\$78,846.24	\$0.00	\$189,135.72	\$78,846.24	\$78,846.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$145,957.40	\$254,042.60	\$69,600.00	\$184,442.60	\$69,600.00	\$0.00	\$184,442.60	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$145,957.40	\$254,042.60	\$69,600.00	\$184,442.60	\$69,600.00	\$0.00	\$184,442.60	\$69,600.00	\$69,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$20,000.00	\$144,122.04	\$164,122.04	\$7,241.50	\$156,880.54	\$7,241.50	\$0.00	\$156,880.54	\$7,241.50	\$7,241.50	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$144,122.04	\$164,122.04	\$7,241.50	\$156,880.54	\$7,241.50	\$0.00	\$156,880.54	\$7,241.50	\$7,241.50	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$144,122.04	\$164,122.04	\$7,241.50	\$156,880.54	\$7,241.50	\$0.00	\$156,880.54	\$7,241.50	\$7,241.50	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMI</b>	\$100,000.00	\$58,023.99	\$158,023.99	\$105,563.60	\$52,460.39	\$105,563.60	\$0.00	\$52,460.39	\$105,563.60	\$105,563.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,906.00	\$14,906.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$14,906.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,906.00	\$14,906.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$14,906.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$91,899.99	\$141,899.99	\$89,439.60	\$52,460.39	\$89,439.60	\$0.00	\$52,460.39	\$89,439.60	\$89,439.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$91,899.99	\$141,899.99	\$89,439.60	\$52,460.39	\$89,439.60	\$0.00	\$52,460.39	\$89,439.60	\$89,439.60	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 30/nov./2018  
08:49 a. 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$10,000.00	\$90,000.00	\$5,800.00	\$84,200.00	\$5,800.00	\$0.00	\$84,200.00	\$5,800.00	\$5,800.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$10,000.00	\$90,000.00	\$5,800.00	\$84,200.00	\$5,800.00	\$0.00	\$84,200.00	\$5,800.00	\$5,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$10,000.00	\$90,000.00	\$5,800.00	\$84,200.00	\$5,800.00	\$0.00	\$84,200.00	\$5,800.00	\$5,800.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$55,298.00	\$4,702.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$45,298.00	\$4,702.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$45,298.00	\$4,702.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$60,000.00	\$110,000.00	\$104,415.57	\$5,584.43	\$104,415.57	\$0.00	\$5,584.43	\$104,415.57	\$104,415.57	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$60,000.00	\$110,000.00	\$104,415.57	\$5,584.43	\$104,415.57	\$0.00	\$5,584.43	\$104,415.57	\$104,415.57	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$60,000.00	\$110,000.00	\$104,415.57	\$5,584.43	\$104,415.57	\$0.00	\$5,584.43	\$104,415.57	\$104,415.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$518,546.00	-\$80,224.74	\$438,321.26	\$69,074.82	\$369,246.44	\$69,074.82	\$0.00	\$369,246.44	\$69,074.82	\$0.00	\$69,074.82
3910 Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$6,484.74	\$3,515.26	\$0.00	\$3,515.26	\$0.00	\$0.00	\$3,515.26	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$6,484.74	\$3,515.26	\$0.00	\$3,515.26	\$0.00	\$0.00	\$3,515.26	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$33,740.00	\$434,806.00	\$69,074.82	\$365,731.18	\$69,074.82	\$0.00	\$365,731.18	\$69,074.82	\$0.00	\$69,074.82
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$33,740.00	\$434,806.00	\$69,074.82	\$365,731.18	\$69,074.82	\$0.00	\$365,731.18	\$69,074.82	\$0.00	\$69,074.82
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$1,081,847.08</b>	<b>\$368,152.92</b>	<b>\$1,081,847.08</b>	<b>\$0.00</b>	<b>\$368,152.92</b>	<b>\$1,043,873.03</b>	<b>\$1,043,873.03</b>	<b>\$37,974.05</b>
4400 AYUDAS SOCIALES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,081,847.08	\$368,152.92	\$1,081,847.08	\$0.00	\$368,152.92	\$1,043,873.03	\$1,043,873.03	\$37,974.05
4410 Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$989,189.08	\$10,810.92	\$989,189.08	\$0.00	\$10,810.92	\$951,215.03	\$951,215.03	\$37,974.05
4411 Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$989,189.08	\$10,810.92	\$989,189.08	\$0.00	\$10,810.92	\$951,215.03	\$951,215.03	\$37,974.05
4420 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$400,000.00	\$400,000.00	\$79,158.00	\$320,842.00	\$79,158.00	\$0.00	\$320,842.00	\$79,158.00	\$79,158.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$400,000.00	\$400,000.00	\$79,158.00	\$320,842.00	\$79,158.00	\$0.00	\$320,842.00	\$79,158.00	\$79,158.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$200,000.00	\$50,000.00	\$13,500.00	\$36,500.00	\$13,500.00	\$0.00	\$36,500.00	\$13,500.00	\$13,500.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$200,000.00	\$50,000.00	\$13,500.00	\$36,500.00	\$13,500.00	\$0.00	\$36,500.00	\$13,500.00	\$13,500.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$128,703.00</b>	<b>\$128,703.00</b>	<b>\$128,702.99</b>	<b>\$0.01</b>	<b>\$128,702.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$128,702.99</b>	<b>\$128,702.99</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,107.00	\$38,107.00	\$38,106.99	\$0.01	\$38,106.99	\$0.00	\$0.01	\$38,106.99	\$38,106.99	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$33,740.01	\$33,740.01	\$33,740.00	\$0.01	\$33,740.00	\$0.00	\$0.01	\$33,740.00	\$33,740.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 30/nov./2018  
hora de Impresión | 08:49 a. 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
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$33,740.01	\$33,740.01	\$33,740.00	\$0.01	\$33,740.00	\$0.00	\$0.01	\$33,740.00	\$33,740.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$10,796,447.00</b>	<b>\$13,589,021.24</b>	<b>\$24,385,468.24</b>	<b>\$1,667,800.58</b>	<b>\$22,717,667.66</b>	<b>\$1,667,800.58</b>	<b>\$0.00</b>	<b>\$22,717,667.66</b>	<b>\$1,625,100.58</b>	<b>\$1,625,100.58</b>	<b>\$42,700.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,796,447.00	\$13,589,021.24	\$24,385,468.24	\$1,667,800.58	\$22,717,667.66	\$1,667,800.58	\$0.00	\$22,717,667.66	\$1,625,100.58	\$1,625,100.58	\$42,700.00
6110 Edificación habitacional	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$198,643.90	\$198,643.90	\$162,400.00	\$36,243.90	\$162,400.00	\$0.00	\$36,243.90	\$119,700.00	\$119,700.00	\$42,700.00
6121 Edificación no habitacional	\$0.00	\$198,643.90	\$198,643.90	\$162,400.00	\$36,243.90	\$162,400.00	\$0.00	\$36,243.90	\$119,700.00	\$119,700.00	\$42,700.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$138,497.04	\$138,497.04	\$138,497.04	\$0.00	\$138,497.04	\$0.00	\$0.00	\$138,497.04	\$138,497.04	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$138,497.04	\$138,497.04	\$138,497.04	\$0.00	\$138,497.04	\$0.00	\$0.00	\$138,497.04	\$138,497.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,251,880.30	\$13,251,880.30	\$1,366,903.54	\$11,884,976.76	\$1,366,903.54	\$0.00	\$11,884,976.76	\$1,366,903.54	\$1,366,903.54	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,251,880.30	\$13,251,880.30	\$1,366,903.54	\$11,884,976.76	\$1,366,903.54	\$0.00	\$11,884,976.76	\$1,366,903.54	\$1,366,903.54	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,146,475.85</b>	<b>\$1,353,524.15</b>	<b>\$1,146,475.85</b>	<b>\$0.00</b>	<b>\$1,353,524.15</b>	<b>\$1,146,475.85</b>	<b>\$1,146,475.85</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,146,475.85	\$1,353,524.15	\$1,146,475.85	\$0.00	\$1,353,524.15	\$1,146,475.85	\$1,146,475.85	\$0.00
9910 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,146,475.85	\$1,353,524.15	\$1,146,475.85	\$0.00	\$1,353,524.15	\$1,146,475.85	\$1,146,475.85	\$0.00
9911 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,146,475.85	\$1,353,524.15	\$1,146,475.85	\$0.00	\$1,353,524.15	\$1,146,475.85	\$1,146,475.85	\$0.00
<b>Total</b>	<b>\$32,893,683.00</b>	<b>\$13,600,196.67</b>	<b>\$46,493,879.67</b>	<b>\$8,477,326.48</b>	<b>\$38,016,553.19</b>	<b>\$8,477,326.48</b>	<b>\$0.00</b>	<b>\$38,016,553.19</b>	<b>\$8,306,071.23</b>	<b>\$8,236,996.41</b>	<b>\$240,330.07</b>