



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	TESORERIA											
1000	SERVICIOS PERSONALES	\$10,200,023.75	-\$2,987,865.89	\$7,212,157.86	\$6,202,389.67	\$1,009,768.19	\$6,196,889.67	\$5,500.00	\$1,015,268.19	\$5,817,647.67	\$5,817,647.67	\$379,242.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,819,798.75	-\$3,008,648.94	\$6,811,149.81	\$5,815,381.62	\$995,768.19	\$5,815,381.62	\$0.00	\$995,768.19	\$5,453,989.32	\$5,453,989.32	\$361,392.30
1110	Dietas	\$1,819,798.75	\$185,466.12	\$2,005,264.87	\$1,261,751.40	\$743,513.47	\$1,261,751.40	\$0.00	\$743,513.47	\$991,376.10	\$991,376.10	\$270,375.30
1111	Dietas	\$1,819,798.75	\$185,466.12	\$2,005,264.87	\$1,261,751.40	\$743,513.47	\$1,261,751.40	\$0.00	\$743,513.47	\$991,376.10	\$991,376.10	\$270,375.30
1130	Sueldos base al personal permanente	\$8,000,000.00	-\$3,194,115.06	\$4,805,884.94	\$4,553,630.22	\$252,254.72	\$4,553,630.22	\$0.00	\$252,254.72	\$4,462,613.22	\$4,462,613.22	\$91,017.00
1131	Sueldos base al personal permanente	\$8,000,000.00	-\$3,194,115.06	\$4,805,884.94	\$4,553,630.22	\$252,254.72	\$4,553,630.22	\$0.00	\$252,254.72	\$4,462,613.22	\$4,462,613.22	\$91,017.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$215,545.00	\$150,680.00	\$150,680.00	\$0.00	\$145,180.00	\$5,500.00	\$5,500.00	\$145,180.00	\$145,180.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	-\$215,545.00	\$150,680.00	\$150,680.00	\$0.00	\$145,180.00	\$5,500.00	\$5,500.00	\$145,180.00	\$145,180.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	-\$215,545.00	\$150,680.00	\$150,680.00	\$0.00	\$145,180.00	\$5,500.00	\$5,500.00	\$145,180.00	\$145,180.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$68,260.26	\$68,260.26	\$68,260.26	\$0.00	\$68,260.26	\$0.00	\$0.00	\$68,260.26	\$68,260.26	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,774.59	\$9,774.59	\$9,774.59	\$0.00	\$9,774.59	\$0.00	\$0.00	\$9,774.59	\$9,774.59	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,774.59	\$9,774.59	\$9,774.59	\$0.00	\$9,774.59	\$0.00	\$0.00	\$9,774.59	\$9,774.59	\$0.00
1330	Horas extraordinarias	\$0.00	\$15,849.67	\$15,849.67	\$15,849.67	\$0.00	\$15,849.67	\$0.00	\$0.00	\$15,849.67	\$15,849.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$15,849.67	\$15,849.67	\$15,849.67	\$0.00	\$15,849.67	\$0.00	\$0.00	\$15,849.67	\$15,849.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$168,067.79	\$182,067.79	\$168,067.79	\$14,000.00	\$168,067.79	\$0.00	\$14,000.00	\$150,218.09	\$150,218.09	\$17,849.70
1520	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$16,470.00	\$16,470.00	\$17,849.70
1521	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$16,470.00	\$16,470.00	\$17,849.70
1590	Otras prestaciones sociales y económicas	\$14,000.00	\$133,748.09	\$147,748.09	\$133,748.09	\$14,000.00	\$133,748.09	\$0.00	\$14,000.00	\$133,748.09	\$133,748.09	\$0.00
1591	Otras prestaciones sociales y económicas	\$14,000.00	\$133,748.09	\$147,748.09	\$133,748.09	\$14,000.00	\$133,748.09	\$0.00	\$14,000.00	\$133,748.09	\$133,748.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,405,000.00	\$143,263.46	\$1,548,263.46	\$1,543,997.39	\$4,266.07	\$1,543,997.39	\$0.00	\$4,266.07	\$1,543,997.39	\$1,543,997.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$262,824.81	\$72,175.19	\$72,175.19	\$0.00	\$72,175.19	\$0.00	\$0.00	\$72,175.19	\$72,175.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$57,914.39	\$42,085.61	\$42,085.61	\$0.00	\$42,085.61	\$0.00	\$0.00	\$42,085.61	\$42,085.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$57,914.39	\$42,085.61	\$42,085.61	\$0.00	\$42,085.61	\$0.00	\$0.00	\$42,085.61	\$42,085.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$36,437.10	\$13,562.90	\$13,562.90	\$0.00	\$13,562.90	\$0.00	\$0.00	\$13,562.90	\$13,562.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$36,437.10	\$13,562.90	\$13,562.90	\$0.00	\$13,562.90	\$0.00	\$0.00	\$13,562.90	\$13,562.90	\$0.00



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Objeto	del Gasto											
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$18,473.32	\$16,526.68	\$16,526.68	\$0.00	\$16,526.68	\$0.00	\$0.00	\$16,526.68	\$16,526.68	\$0.00
2161	Material de limpieza	\$35,000.00	-\$18,473.32	\$16,526.68	\$16,526.68	\$0.00	\$16,526.68	\$0.00	\$0.00	\$16,526.68	\$16,526.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00
2211	Productos alimenticios para personas	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$41,890.82	\$141,890.82	\$141,302.37	\$588.45	\$141,302.37	\$0.00	\$588.45	\$141,302.37	\$141,302.37	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$13,541.08	\$36,458.92	\$36,458.92	\$0.00	\$36,458.92	\$0.00	\$0.00	\$36,458.92	\$36,458.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$13,541.08	\$36,458.92	\$36,458.92	\$0.00	\$36,458.92	\$0.00	\$0.00	\$36,458.92	\$36,458.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$541,207.24	\$1,191,207.24	\$1,187,529.62	\$3,677.62	\$1,187,529.62	\$0.00	\$3,677.62	\$1,187,529.62	\$1,187,529.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$541,207.24	\$1,191,207.24	\$1,187,529.62	\$3,677.62	\$1,187,529.62	\$0.00	\$3,677.62	\$1,187,529.62	\$1,187,529.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$541,207.24	\$1,191,207.24	\$1,187,529.62	\$3,677.62	\$1,187,529.62	\$0.00	\$3,677.62	\$1,187,529.62	\$1,187,529.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$65,963.19	\$84,036.81	\$84,036.81	\$0.00	\$84,036.81	\$0.00	\$0.00	\$84,036.81	\$84,036.81	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$86,678.29	\$13,321.71	\$13,321.71	\$0.00	\$13,321.71	\$0.00	\$0.00	\$13,321.71	\$13,321.71	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$86,678.29	\$13,321.71	\$13,321.71	\$0.00	\$13,321.71	\$0.00	\$0.00	\$13,321.71	\$13,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$20,715.10	\$70,715.10	\$70,715.10	\$0.00	\$70,715.10	\$0.00	\$0.00	\$70,715.10	\$70,715.10	\$0.00
2731	Artículos deportivos	\$50,000.00	\$20,715.10	\$70,715.10	\$70,715.10	\$0.00	\$70,715.10	\$0.00	\$0.00	\$70,715.10	\$70,715.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$14,417.68	\$19,417.68	\$19,417.68	\$0.00	\$19,417.68	\$0.00	\$0.00	\$19,417.68	\$19,417.68	\$0.00
2910	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2911	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00



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Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,588,140.97	\$1,842,442.85	\$3,430,583.82	\$3,334,098.38	\$96,485.44	\$3,319,098.38	\$15,000.00	\$111,485.44	\$3,319,098.38	\$3,056,099.93	\$262,998.45
3100	SERVICIOS BÁSICOS	\$715,646.00	\$1,150,786.12	\$1,866,432.12	\$1,862,553.61	\$3,878.51	\$1,862,553.61	\$0.00	\$3,878.51	\$1,862,553.61	\$1,862,553.61	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,215,647.32	\$1,815,647.32	\$1,812,400.99	\$3,246.33	\$1,812,400.99	\$0.00	\$3,246.33	\$1,812,400.99	\$1,812,400.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,215,647.32	\$1,815,647.32	\$1,812,400.99	\$3,246.33	\$1,812,400.99	\$0.00	\$3,246.33	\$1,812,400.99	\$1,812,400.99	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$30,661.20	\$34,984.80	\$34,729.80	\$255.00	\$34,729.80	\$0.00	\$255.00	\$34,729.80	\$34,729.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$30,661.20	\$34,984.80	\$34,729.80	\$255.00	\$34,729.80	\$0.00	\$255.00	\$34,729.80	\$34,729.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$34,500.00	\$15,500.00	\$15,132.01	\$367.99	\$15,132.01	\$0.00	\$367.99	\$15,132.01	\$15,132.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$34,500.00	\$15,500.00	\$15,132.01	\$367.99	\$15,132.01	\$0.00	\$367.99	\$15,132.01	\$15,132.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$290.81	\$9.19	\$290.81	\$0.00	\$9.19	\$290.81	\$290.81	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$290.81	\$9.19	\$290.81	\$0.00	\$9.19	\$290.81	\$290.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$108,675.00	\$208,675.00	\$208,675.00	\$0.00	\$208,675.00	\$0.00	\$0.00	\$208,675.00	\$208,675.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$16,289.00	\$16,289.00	\$16,289.00	\$0.00	\$16,289.00	\$0.00	\$0.00	\$16,289.00	\$16,289.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$16,289.00	\$16,289.00	\$16,289.00	\$0.00	\$16,289.00	\$0.00	\$0.00	\$16,289.00	\$16,289.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$49,640.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$49,640.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,000.00	\$379,641.86	\$479,641.86	\$478,141.86	\$1,500.00	\$463,141.86	\$15,000.00	\$16,500.00	\$463,141.86	\$410,941.86	\$52,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$173,600.00	\$273,600.00	\$273,600.00	\$0.00	\$258,600.00	\$15,000.00	\$15,000.00	\$258,600.00	\$206,400.00	\$52,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$173,600.00	\$273,600.00	\$273,600.00	\$0.00	\$258,600.00	\$15,000.00	\$15,000.00	\$258,600.00	\$206,400.00	\$52,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$21,583.66	\$21,583.66	\$20,083.66	\$1,500.00	\$20,083.66	\$0.00	\$1,500.00	\$20,083.66	\$20,083.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$21,583.66	\$21,583.66	\$20,083.66	\$1,500.00	\$20,083.66	\$0.00	\$1,500.00	\$20,083.66	\$20,083.66	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$3,257.88	\$18,257.88	\$14,091.16	\$4,166.72	\$14,091.16	\$0.00	\$4,166.72	\$14,091.16	\$14,091.16	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$7,333.28	\$4,166.72	\$7,333.28	\$0.00	\$4,166.72	\$7,333.28	\$7,333.28	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3411 Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$7,333.28	\$4,166.72	\$7,333.28	\$0.00	\$4,166.72	\$7,333.28	\$7,333.28	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3470 Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$377,272.79	\$442,272.79	\$434,581.99	\$7,690.80	\$434,581.99	\$0.00	\$7,690.80	\$434,581.99	\$369,281.99	\$65,300.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$243,379.59	\$293,379.59	\$285,688.79	\$7,690.80	\$285,688.79	\$0.00	\$7,690.80	\$285,688.79	\$285,688.79	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$243,379.59	\$293,379.59	\$285,688.79	\$7,690.80	\$285,688.79	\$0.00	\$7,690.80	\$285,688.79	\$285,688.79	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$56,436.00	\$65,300.00
3591 Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$56,436.00	\$65,300.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$4,722.27	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$41,953.72	\$41,953.72	\$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	\$5,277.73	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$41,953.72	\$41,953.72	\$0.00
3751 Viáticos en el país	\$50,000.00	\$5,277.73	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$41,953.72	\$41,953.72	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3900 OTROS SERVICIOS GENERALES	\$432,494.97	-\$221,071.12	\$211,423.85	\$145,498.45	\$65,925.40	\$145,498.45	\$0.00	\$65,925.40	\$145,498.45	\$0.00	\$145,498.45
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$221,071.12	\$211,423.85	\$145,498.45	\$65,925.40	\$145,498.45	\$0.00	\$65,925.40	\$145,498.45	\$0.00	\$145,498.45
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$221,071.12	\$211,423.85	\$145,498.45	\$65,925.40	\$145,498.45	\$0.00	\$65,925.40	\$145,498.45	\$0.00	\$145,498.45
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$1,235,231.51	\$1,835,231.51	\$1,823,871.12	\$11,360.39	\$1,823,871.12	\$0.00	\$11,360.39	\$1,823,871.12	\$1,823,871.12	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$1,235,231.51	\$1,835,231.51	\$1,823,871.12	\$11,360.39	\$1,823,871.12	\$0.00	\$11,360.39	\$1,823,871.12	\$1,823,871.12	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,694,100.00	\$1,694,100.00	\$1,690,792.32	\$3,307.68	\$1,690,792.32	\$0.00	\$3,307.68	\$1,690,792.32	\$1,690,792.32	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4411 Ayudas sociales a personas	\$0.00	\$1,694,100.00	\$1,694,100.00	\$1,690,792.32	\$3,307.68	\$1,690,792.32	\$0.00	\$3,307.68	\$1,690,792.32	\$1,690,792.32	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$180,868.49	\$119,131.51	\$113,554.80	\$5,576.71	\$113,554.80	\$0.00	\$5,576.71	\$113,554.80	\$113,554.80	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$180,868.49	\$119,131.51	\$113,554.80	\$5,576.71	\$113,554.80	\$0.00	\$5,576.71	\$113,554.80	\$113,554.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$52,710.22	\$52,710.22	\$52,710.22	\$0.00	\$52,710.22	\$0.00	\$0.00	\$52,710.22	\$52,710.22	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$184,725.72	\$184,725.72	\$184,725.72	\$0.00	\$184,725.72	\$0.00	\$0.00	\$184,725.72	\$184,725.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$184,725.72	\$184,725.72	\$184,725.72	\$0.00	\$184,725.72	\$0.00	\$0.00	\$184,725.72	\$184,725.72	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$224,845.87	\$424,845.87	\$414,845.87	\$10,000.00	\$414,845.87	\$0.00	\$10,000.00	\$414,845.87	\$414,845.87	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$224,845.87	\$424,845.87	\$414,845.87	\$10,000.00	\$414,845.87	\$0.00	\$10,000.00	\$414,845.87	\$414,845.87	\$0.00
9910 ADEFAS	\$200,000.00	\$224,845.87	\$424,845.87	\$414,845.87	\$10,000.00	\$414,845.87	\$0.00	\$10,000.00	\$414,845.87	\$414,845.87	\$0.00
9911 ADEFAS	\$200,000.00	\$224,845.87	\$424,845.87	\$414,845.87	\$10,000.00	\$414,845.87	\$0.00	\$10,000.00	\$414,845.87	\$414,845.87	\$0.00
TESORERIA	\$13,993,164.72	\$695,353.74	\$14,688,518.46	\$13,556,638.37	\$1,131,880.09	\$13,536,138.37	\$20,500.00	\$1,152,380.09	\$13,156,896.37	\$12,893,897.92	\$642,240.45



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02 FISM											
6000 INVERSIÓN PÚBLICA	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
6110 Edificación habitacional	\$2,318,412.00	-\$246,604.40	\$2,071,807.60	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,318,412.00	-\$246,604.40	\$2,071,807.60	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,028,329.31	\$1,028,329.31	\$954,908.79	\$73,420.52	\$954,908.79	\$0.00	\$73,420.52	\$954,908.79	\$954,908.79	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,028,329.31	\$1,028,329.31	\$954,908.79	\$73,420.52	\$954,908.79	\$0.00	\$73,420.52	\$954,908.79	\$954,908.79	\$0.00
FISM	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
03 FORTAMUN											
1000 SERVICIOS PERSONALES	\$1,739,506.00	-\$97,269.10	\$1,642,236.90	\$933,488.92	\$708,747.98	\$933,488.92	\$0.00	\$708,747.98	\$933,488.92	\$933,488.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,406,449.00	-\$122,896.71	\$1,283,552.29	\$911,361.31	\$372,190.98	\$911,361.31	\$0.00	\$372,190.98	\$911,361.31	\$911,361.31	\$0.00
1130 Sueldos base al personal permanente	\$1,406,449.00	-\$122,896.71	\$1,283,552.29	\$911,361.31	\$372,190.98	\$911,361.31	\$0.00	\$372,190.98	\$911,361.31	\$911,361.31	\$0.00
1131 Sueldos base al personal permanente	\$1,406,449.00	-\$122,896.71	\$1,283,552.29	\$911,361.31	\$372,190.98	\$911,361.31	\$0.00	\$372,190.98	\$911,361.31	\$911,361.31	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$12,021.83	\$273,578.83	\$8,521.83	\$265,057.00	\$8,521.83	\$0.00	\$265,057.00	\$8,521.83	\$8,521.83	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$7,521.83	\$269,078.83	\$7,521.83	\$261,557.00	\$7,521.83	\$0.00	\$261,557.00	\$7,521.83	\$7,521.83	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$7,521.83	\$269,078.83	\$7,521.83	\$261,557.00	\$7,521.83	\$0.00	\$261,557.00	\$7,521.83	\$7,521.83	\$0.00
1330 Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$0.00
1590 Otras prestaciones sociales y económicas	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$0.00
1591 Otras prestaciones sociales y económicas	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$0.00
2000 MATERIALES Y SUMINISTROS	\$750,084.28	-\$63,649.00	\$686,435.28	\$309,551.00	\$376,884.28	\$309,551.00	\$0.00	\$376,884.28	\$309,551.00	\$309,551.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$70,000.00	\$125,000.00	\$76,108.85	\$48,891.15	\$76,108.85	\$0.00	\$48,891.15	\$76,108.85	\$56,180.60	\$19,928.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$81.20	\$4,918.80	\$81.20	\$0.00	\$4,918.80	\$81.20	\$81.20	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$81.20	\$4,918.80	\$81.20	\$0.00	\$4,918.80	\$81.20	\$81.20	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$81.20	\$4,918.80	\$81.20	\$0.00	\$4,918.80	\$81.20	\$81.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$70,000.00	\$70,000.00	\$56,099.40	\$13,900.60	\$56,099.40	\$0.00	\$13,900.60	\$56,099.40	\$56,099.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$56,099.40	\$13,900.60	\$56,099.40	\$0.00	\$13,900.60	\$56,099.40	\$56,099.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$56,099.40	\$13,900.60	\$56,099.40	\$0.00	\$13,900.60	\$56,099.40	\$56,099.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$19,928.25	\$30,071.75	\$19,928.25	\$0.00	\$30,071.75	\$19,928.25	\$0.00	\$19,928.25
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$19,928.25	\$30,071.75	\$19,928.25	\$0.00	\$30,071.75	\$19,928.25	\$0.00	\$19,928.25
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$19,928.25	\$30,071.75	\$19,928.25	\$0.00	\$30,071.75	\$19,928.25	\$0.00	\$19,928.25
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$293,037.17	\$293,037.17	\$0.00	\$293,037.17	\$0.00	\$0.00	\$293,037.17	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$293,037.17	\$293,037.17	\$0.00	\$293,037.17	\$0.00	\$0.00	\$293,037.17	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9910	ADEFAS	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9911	ADEFAS	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
FORTAMUN		\$2,844,590.28	\$293,037.17	\$3,137,627.45	\$1,416,417.87	\$1,721,209.58	\$1,416,417.87	\$0.00	\$1,721,209.58	\$1,416,417.87	\$1,396,489.62	\$19,928.25

04 OTROS



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión | 09/oct./2019
10:47 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$0.00	\$48,597.87	\$48,597.87	\$5,964.72	\$42,633.15	\$5,964.72	\$0.00	\$42,633.15	\$5,964.72	\$5,964.72	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$48,597.87	\$48,597.87	\$5,964.72	\$42,633.15	\$5,964.72	\$0.00	\$42,633.15	\$5,964.72	\$5,964.72	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$5,964.72	\$42,633.15	\$5,964.72	\$0.00	\$42,633.15	\$5,964.72	\$5,964.72	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$5,964.72	\$42,633.15	\$5,964.72	\$0.00	\$42,633.15	\$5,964.72	\$5,964.72	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
OTROS	\$6,000,000.00	\$4,687,645.47	\$10,687,645.47	\$3,393,331.97	\$7,294,313.50	\$3,393,331.97	\$0.00	\$7,294,313.50	\$3,393,331.97	\$3,393,331.97	\$0.00
Total Final	\$25,156,167.00	\$6,457,761.29	\$31,613,928.29	\$19,321,297.00	\$12,292,631.29	\$19,300,797.00	\$20,500.00	\$12,313,131.29	\$18,921,555.00	\$18,638,628.30	\$662,168.70