



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 09/oct./2019
10:31 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
1000	SERVICIOS PERSONALES	\$11,939,529.75	-\$1,973,840.00	\$9,965,689.75	\$6,075,867.53	\$3,889,822.22	\$6,075,867.53	\$0.00	\$3,889,822.22	\$5,768,785.56	\$5,356,001.68	\$719,865.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$1,926,556.11	\$9,299,691.64	\$5,770,342.93	\$3,529,348.71	\$5,770,342.93	\$0.00	\$3,529,348.71	\$5,502,050.68	\$5,089,266.80	\$681,076.13
1110	Dietas	\$1,819,798.75	\$33,466.12	\$1,853,264.87	\$1,081,501.20	\$771,763.67	\$1,081,501.20	\$0.00	\$771,763.67	\$901,251.00	\$811,125.90	\$270,375.30
1111	Dietas	\$1,819,798.75	\$33,466.12	\$1,853,264.87	\$1,081,501.20	\$771,763.67	\$1,081,501.20	\$0.00	\$771,763.67	\$901,251.00	\$811,125.90	\$270,375.30
1130	Sueldos base al personal permanente	\$9,406,449.00	-\$1,960,022.23	\$7,446,426.77	\$4,688,841.73	\$2,757,585.04	\$4,688,841.73	\$0.00	\$2,757,585.04	\$4,600,799.68	\$4,278,140.90	\$410,700.83
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$1,960,022.23	\$7,446,426.77	\$4,688,841.73	\$2,757,585.04	\$4,688,841.73	\$0.00	\$2,757,585.04	\$4,600,799.68	\$4,278,140.90	\$410,700.83
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$269,014.00	\$97,211.00	\$92,180.00	\$5,031.00	\$92,180.00	\$0.00	\$5,031.00	\$92,180.00	\$92,180.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	-\$269,014.00	\$97,211.00	\$92,180.00	\$5,031.00	\$92,180.00	\$0.00	\$5,031.00	\$92,180.00	\$92,180.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	-\$269,014.00	\$97,211.00	\$92,180.00	\$5,031.00	\$92,180.00	\$0.00	\$5,031.00	\$92,180.00	\$92,180.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$76,480.49	\$338,037.49	\$69,044.98	\$268,992.51	\$69,044.98	\$0.00	\$268,992.51	\$64,574.96	\$64,574.96	\$4,470.02
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	\$41,882.00	\$41,882.00	\$754.00
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	\$41,882.00	\$41,882.00	\$754.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$21,231.93	\$282,788.93	\$17,296.42	\$265,492.51	\$17,296.42	\$0.00	\$265,492.51	\$13,580.40	\$13,580.40	\$3,716.02
1321	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$21,231.93	\$282,788.93	\$17,296.42	\$265,492.51	\$17,296.42	\$0.00	\$265,492.51	\$13,580.40	\$13,580.40	\$3,716.02
1330	Horas extraordinarias	\$0.00	\$12,612.56	\$12,612.56	\$9,112.56	\$3,500.00	\$9,112.56	\$0.00	\$3,500.00	\$9,112.56	\$9,112.56	\$0.00
1331	Horas extraordinarias	\$0.00	\$12,612.56	\$12,612.56	\$9,112.56	\$3,500.00	\$9,112.56	\$0.00	\$3,500.00	\$9,112.56	\$9,112.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$145,249.62	\$230,749.62	\$144,299.62	\$86,450.00	\$144,299.62	\$0.00	\$86,450.00	\$109,979.92	\$109,979.92	\$34,319.70
1520	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.70
1521	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.70
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$110,929.92	\$196,429.92	\$109,979.92	\$86,450.00	\$109,979.92	\$0.00	\$86,450.00	\$109,979.92	\$109,979.92	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$110,929.92	\$196,429.92	\$109,979.92	\$86,450.00	\$109,979.92	\$0.00	\$86,450.00	\$109,979.92	\$109,979.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,155,084.28	-\$193,414.74	\$1,961,669.54	\$1,583,688.14	\$377,981.40	\$1,583,688.14	\$0.00	\$377,981.40	\$1,583,688.14	\$1,583,688.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$270,175.01	\$64,824.99	\$64,148.99	\$676.00	\$64,148.99	\$0.00	\$676.00	\$64,148.99	\$64,148.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$61,000.11	\$38,999.89	\$38,323.89	\$676.00	\$38,323.89	\$0.00	\$676.00	\$38,323.89	\$38,323.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$61,000.11	\$38,999.89	\$38,323.89	\$676.00	\$38,323.89	\$0.00	\$676.00	\$38,323.89	\$38,323.89	\$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	-\$37,593.07	\$12,406.93	\$12,406.93	\$0.00	\$12,406.93	\$0.00	\$0.00	\$12,406.93	\$12,406.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$37,593.07	\$12,406.93	\$12,406.93	\$0.00	\$12,406.93	\$0.00	\$0.00	\$12,406.93	\$12,406.93	\$0.00
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	-\$21,581.83	\$13,418.17	\$13,418.17	\$0.00	\$13,418.17	\$0.00	\$0.00	\$13,418.17	\$13,418.17	\$0.00
2161	Material de limpieza	\$35,000.00	-\$21,581.83	\$13,418.17	\$13,418.17	\$0.00	\$13,418.17	\$0.00	\$0.00	\$13,418.17	\$13,418.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$123,297.11	\$36,702.89	\$36,281.77	\$421.12	\$36,281.77	\$0.00	\$421.12	\$36,281.77	\$36,281.77	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$123,297.11	\$36,702.89	\$36,281.77	\$421.12	\$36,281.77	\$0.00	\$421.12	\$36,281.77	\$36,281.77	\$0.00



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2211	Productos alimenticios para personas	\$160,000.00	-\$123,297.11	\$36,702.89	\$36,281.77	\$421.12	\$36,281.77	\$0.00	\$421.12	\$36,281.77	\$36,281.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$2,180.35	\$97,819.65	\$97,819.65	\$0.00	\$97,819.65	\$0.00	\$0.00	\$97,819.65	\$97,819.65	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$25,313.76	\$24,686.24	\$24,686.24	\$0.00	\$24,686.24	\$0.00	\$0.00	\$24,686.24	\$24,686.24	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$25,313.76	\$24,686.24	\$24,686.24	\$0.00	\$24,686.24	\$0.00	\$0.00	\$24,686.24	\$24,686.24	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$3,174.21	\$53,174.21	\$53,174.21	\$0.00	\$53,174.21	\$0.00	\$0.00	\$53,174.21	\$53,174.21	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$3,174.21	\$53,174.21	\$53,174.21	\$0.00	\$53,174.21	\$0.00	\$0.00	\$53,174.21	\$53,174.21	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,468.16	\$11,468.16	\$11,468.16	\$0.00	\$11,468.16	\$0.00	\$0.00	\$11,468.16	\$11,468.16	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,468.16	\$11,468.16	\$11,468.16	\$0.00	\$11,468.16	\$0.00	\$0.00	\$11,468.16	\$11,468.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,491.04	\$8,491.04	\$8,491.04	\$0.00	\$8,491.04	\$0.00	\$0.00	\$8,491.04	\$8,491.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,491.04	\$8,491.04	\$8,491.04	\$0.00	\$8,491.04	\$0.00	\$0.00	\$8,491.04	\$8,491.04	\$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	\$1,200,084.28	\$333,207.24	\$1,533,291.52	\$1,278,207.24	\$255,084.28	\$1,278,207.24	\$0.00	\$255,084.28	\$1,278,207.24	\$1,278,207.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$333,207.24	\$1,533,291.52	\$1,278,207.24	\$255,084.28	\$1,278,207.24	\$0.00	\$255,084.28	\$1,278,207.24	\$1,278,207.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$333,207.24	\$1,533,291.52	\$1,278,207.24	\$255,084.28	\$1,278,207.24	\$0.00	\$255,084.28	\$1,278,207.24	\$1,278,207.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$76,489.19	\$173,510.81	\$73,510.81	\$100,000.00	\$73,510.81	\$0.00	\$100,000.00	\$73,510.81	\$73,510.81	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$13,321.71	\$100,000.00	\$13,321.71	\$0.00	\$100,000.00	\$13,321.71	\$13,321.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$13,321.71	\$100,000.00	\$13,321.71	\$0.00	\$100,000.00	\$13,321.71	\$13,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$10,189.10	\$60,189.10	\$60,189.10	\$0.00	\$60,189.10	\$0.00	\$0.00	\$60,189.10	\$60,189.10	\$0.00
2731	Artículos deportivos	\$50,000.00	\$10,189.10	\$60,189.10	\$60,189.10	\$0.00	\$60,189.10	\$0.00	\$0.00	\$60,189.10	\$60,189.10	\$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	\$105,000.00	-\$55,831.32	\$49,168.68	\$27,368.68	\$21,800.00	\$27,368.68	\$0.00	\$21,800.00	\$27,368.68	\$27,368.68	\$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	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$1,189,521.90	\$2,832,662.87	\$2,606,639.11	\$226,023.76	\$2,591,639.11	\$15,000.00	\$241,023.76	\$2,591,639.11	\$2,425,921.04	\$165,718.07
3100	SERVICIOS BÁSICOS	\$715,646.00	\$895,663.89	\$1,611,309.89	\$1,581,322.80	\$29,987.09	\$1,581,322.80	\$0.00	\$29,987.09	\$1,581,322.80	\$1,581,322.80	\$0.00
3110	Energía eléctrica	\$600,000.00	\$969,325.09	\$1,569,325.09	\$1,540,089.99	\$29,235.10	\$1,540,089.99	\$0.00	\$29,235.10	\$1,540,089.99	\$1,540,089.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$969,325.09	\$1,569,325.09	\$1,540,089.99	\$29,235.10	\$1,540,089.99	\$0.00	\$29,235.10	\$1,540,089.99	\$1,540,089.99	\$0.00



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3140 Telefonía tradicional	\$65,646.00	-\$34,661.20	\$30,984.80	\$30,984.80	\$0.00	\$30,984.80	\$0.00	\$0.00	\$30,984.80	\$30,984.80	\$0.00
3141 Telefonía tradicional	\$65,646.00	-\$34,661.20	\$30,984.80	\$30,984.80	\$0.00	\$30,984.80	\$0.00	\$0.00	\$30,984.80	\$30,984.80	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$39,000.00	\$11,000.00	\$10,248.01	\$751.99	\$10,248.01	\$0.00	\$751.99	\$10,248.01	\$10,248.01	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$39,000.00	\$11,000.00	\$10,248.01	\$751.99	\$10,248.01	\$0.00	\$751.99	\$10,248.01	\$10,248.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$48,928.00	\$148,928.00	\$148,928.00	\$0.00	\$148,928.00	\$0.00	\$0.00	\$148,928.00	\$148,928.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$13,962.00	\$13,962.00	\$13,962.00	\$0.00	\$13,962.00	\$0.00	\$0.00	\$13,962.00	\$13,962.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$13,962.00	\$13,962.00	\$13,962.00	\$0.00	\$13,962.00	\$0.00	\$0.00	\$13,962.00	\$13,962.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	-\$7,780.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	-\$7,780.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$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, TÉCNICO	\$100,000.00	\$132,708.74	\$232,708.74	\$232,708.74	\$0.00	\$217,708.74	\$15,000.00	\$15,000.00	\$217,708.74	\$217,708.74	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$104,000.00	\$204,000.00	\$204,000.00	\$0.00	\$189,000.00	\$15,000.00	\$15,000.00	\$189,000.00	\$189,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$104,000.00	\$204,000.00	\$204,000.00	\$0.00	\$189,000.00	\$15,000.00	\$15,000.00	\$189,000.00	\$189,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$18,708.74	\$18,708.74	\$18,708.74	\$0.00	\$18,708.74	\$0.00	\$0.00	\$18,708.74	\$18,708.74	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,708.74	\$18,708.74	\$18,708.74	\$0.00	\$18,708.74	\$0.00	\$0.00	\$18,708.74	\$18,708.74	\$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 COMERCIAL	\$20,000.00	\$46,025.87	\$66,025.87	\$11,945.44	\$54,080.43	\$11,945.44	\$0.00	\$54,080.43	\$11,945.44	\$11,945.44	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$11,017.44	\$54,080.43	\$11,017.44	\$0.00	\$54,080.43	\$11,017.44	\$11,017.44	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$11,017.44	\$54,080.43	\$11,017.44	\$0.00	\$54,080.43	\$11,017.44	\$11,017.44	\$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	\$286,108.79	\$351,108.79	\$310,078.99	\$41,029.80	\$310,078.99	\$0.00	\$41,029.80	\$310,078.99	\$284,234.19	\$25,844.80
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 cón	\$15,000.00	-\$8,672.80	\$6,327.20	\$6,327.20	\$0.00	\$6,327.20	\$0.00	\$0.00	\$6,327.20	\$6,327.20	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$8,672.80	\$6,327.20	\$6,327.20	\$0.00	\$6,327.20	\$0.00	\$0.00	\$6,327.20	\$6,327.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$279,817.59	\$329,817.59	\$288,787.79	\$41,029.80	\$288,787.79	\$0.00	\$41,029.80	\$288,787.79	\$262,942.99	\$25,844.80
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$279,817.59	\$329,817.59	\$288,787.79	\$41,029.80	\$288,787.79	\$0.00	\$41,029.80	\$288,787.79	\$262,942.99	\$25,844.80
3590 Servicios de jardinería y fumigación	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 09/oct./2019
10:31 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$19,722.27	\$40,277.73	\$40,277.73	\$0.00	\$40,277.73	\$0.00	\$0.00	\$40,277.73	\$40,277.73	\$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	-\$9,722.27	\$40,277.73	\$40,277.73	\$0.00	\$40,277.73	\$0.00	\$0.00	\$40,277.73	\$40,277.73	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$9,722.27	\$40,277.73	\$40,277.73	\$0.00	\$40,277.73	\$0.00	\$0.00	\$40,277.73	\$40,277.73	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$75,000.00	\$125,000.00	\$120,624.14	\$4,375.86	\$120,624.14	\$0.00	\$4,375.86	\$120,624.14	\$120,624.14	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$75,000.00	\$125,000.00	\$120,624.14	\$4,375.86	\$120,624.14	\$0.00	\$4,375.86	\$120,624.14	\$120,624.14	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$75,000.00	\$125,000.00	\$120,624.14	\$4,375.86	\$120,624.14	\$0.00	\$4,375.86	\$120,624.14	\$120,624.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$482,494.97	-\$246,071.12	\$236,423.85	\$139,873.27	\$96,550.58	\$139,873.27	\$0.00	\$96,550.58	\$139,873.27	\$0.00	\$139,873.27
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$246,071.12	\$236,423.85	\$139,873.27	\$96,550.58	\$139,873.27	\$0.00	\$96,550.58	\$139,873.27	\$0.00	\$139,873.27
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$246,071.12	\$236,423.85	\$139,873.27	\$96,550.58	\$139,873.27	\$0.00	\$96,550.58	\$139,873.27	\$0.00	\$139,873.27
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$932,231.51	\$1,532,231.51	\$1,493,999.95	\$38,231.56	\$1,493,999.95	\$0.00	\$38,231.56	\$1,493,999.95	\$1,493,999.95	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$932,231.51	\$1,532,231.51	\$1,493,999.95	\$38,231.56	\$1,493,999.95	\$0.00	\$38,231.56	\$1,493,999.95	\$1,493,999.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,389,100.00	\$1,389,100.00	\$1,367,141.15	\$21,958.85	\$1,367,141.15	\$0.00	\$21,958.85	\$1,367,141.15	\$1,367,141.15	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,389,100.00	\$1,389,100.00	\$1,367,141.15	\$21,958.85	\$1,367,141.15	\$0.00	\$21,958.85	\$1,367,141.15	\$1,367,141.15	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$183,868.49	\$116,131.51	\$107,334.80	\$8,796.71	\$107,334.80	\$0.00	\$8,796.71	\$107,334.80	\$107,334.80	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$183,868.49	\$116,131.51	\$107,334.80	\$8,796.71	\$107,334.80	\$0.00	\$8,796.71	\$107,334.80	\$107,334.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,000.00	\$27,000.00	\$19,524.00	\$7,476.00	\$19,524.00	\$0.00	\$7,476.00	\$19,524.00	\$19,524.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,000.00	\$27,000.00	\$19,524.00	\$7,476.00	\$19,524.00	\$0.00	\$7,476.00	\$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	\$8,618,412.00	\$5,892,184.40	\$14,510,596.40	\$4,280,397.36	\$10,230,199.04	\$4,280,397.36	\$0.00	\$10,230,199.04	\$4,280,397.36	\$4,280,397.36	\$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 30/jun./2019

Fecha y hora de Impresión | 09/oct./2019
10:31 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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,892,184.40	\$14,510,596.40	\$4,280,397.36	\$10,230,199.04	\$4,280,397.36	\$0.00	\$10,230,199.04	\$4,280,397.36	\$4,280,397.36	\$0.00
6110 Edificación habitacional	\$2,618,412.00	-\$6,351.00	\$2,612,061.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	-\$6,351.00	\$2,612,061.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$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	\$6,000,000.00	\$5,783,809.68	\$11,783,809.68	\$4,165,671.64	\$7,618,138.04	\$4,165,671.64	\$0.00	\$7,618,138.04	\$4,165,671.64	\$4,165,671.64	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$5,783,809.68	\$11,783,809.68	\$4,165,671.64	\$7,618,138.04	\$4,165,671.64	\$0.00	\$7,618,138.04	\$4,165,671.64	\$4,165,671.64	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$324,145.77	\$524,145.77	\$512,114.97	\$12,030.80	\$512,114.97	\$0.00	\$12,030.80	\$512,114.97	\$512,114.97	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$324,145.77	\$524,145.77	\$512,114.97	\$12,030.80	\$512,114.97	\$0.00	\$12,030.80	\$512,114.97	\$512,114.97	\$0.00
9910 ADEFAS	\$200,000.00	\$324,145.77	\$524,145.77	\$512,114.97	\$12,030.80	\$512,114.97	\$0.00	\$12,030.80	\$512,114.97	\$512,114.97	\$0.00
9911 ADEFAS	\$200,000.00	\$324,145.77	\$524,145.77	\$512,114.97	\$12,030.80	\$512,114.97	\$0.00	\$12,030.80	\$512,114.97	\$512,114.97	\$0.00
Total	\$25,156,167.00	\$6,223,539.06	\$31,379,706.06	\$16,605,417.28	\$14,774,288.78	\$16,590,417.28	\$15,000.00	\$14,789,288.78	\$16,283,335.31	\$15,704,833.36	\$885,583.92