



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./2019

Fecha y 17/jun./2019

hora de Impresión 09:51 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	\$11,939,529.75	-\$346,891.10	\$11,592,638.65	\$2,921,558.26	\$8,671,080.39	\$2,921,558.26	\$0.00	\$8,671,080.39	\$2,919,214.66	\$2,919,214.66	\$2,343.60
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$155,269.10	\$11,070,978.65	\$2,864,022.34	\$8,206,956.31	\$2,864,022.34	\$0.00	\$8,206,956.31	\$2,861,678.74	\$2,861,678.74	\$2,343.60
1110 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$540,750.60	\$1,272,048.15	\$540,750.60	\$0.00	\$1,272,048.15	\$540,750.60	\$540,750.60	\$0.00
1111 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$540,750.60	\$1,272,048.15	\$540,750.60	\$0.00	\$1,272,048.15	\$540,750.60	\$540,750.60	\$0.00
1130 Sueldos base al personal permanente	\$9,406,449.00	-\$148,269.10	\$9,258,179.90	\$2,323,271.74	\$6,934,908.16	\$2,323,271.74	\$0.00	\$6,934,908.16	\$2,320,928.14	\$2,320,928.14	\$2,343.60
1131 Sueldos base al personal permanente	\$9,406,449.00	-\$148,269.10	\$9,258,179.90	\$2,323,271.74	\$6,934,908.16	\$2,323,271.74	\$0.00	\$6,934,908.16	\$2,320,928.14	\$2,320,928.14	\$2,343.60
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$265,406.00	\$100,819.00	\$8,160.00	\$92,659.00	\$8,160.00	\$0.00	\$92,659.00	\$8,160.00	\$8,160.00	\$0.00
1220 Sueldos base al personal eventual	\$366,225.00	-\$265,406.00	\$100,819.00	\$8,160.00	\$92,659.00	\$8,160.00	\$0.00	\$92,659.00	\$8,160.00	\$8,160.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	-\$265,406.00	\$100,819.00	\$8,160.00	\$92,659.00	\$8,160.00	\$0.00	\$92,659.00	\$8,160.00	\$8,160.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$21,000.00	\$282,557.00	\$6,330.00	\$276,227.00	\$6,330.00	\$0.00	\$276,227.00	\$6,330.00	\$6,330.00	\$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	\$21,000.00	\$21,000.00	\$6,330.00	\$14,670.00	\$6,330.00	\$0.00	\$14,670.00	\$6,330.00	\$6,330.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$21,000.00	\$21,000.00	\$6,330.00	\$14,670.00	\$6,330.00	\$0.00	\$14,670.00	\$6,330.00	\$6,330.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$52,784.00	\$138,284.00	\$43,045.92	\$95,238.08	\$43,045.92	\$0.00	\$95,238.08	\$43,045.92	\$43,045.92	\$0.00
1590 Otras prestaciones sociales y económicas	\$85,500.00	\$52,784.00	\$138,284.00	\$43,045.92	\$95,238.08	\$43,045.92	\$0.00	\$95,238.08	\$43,045.92	\$43,045.92	\$0.00
1591 Otras prestaciones sociales y económicas	\$85,500.00	\$52,784.00	\$138,284.00	\$43,045.92	\$95,238.08	\$43,045.92	\$0.00	\$95,238.08	\$43,045.92	\$43,045.92	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,155,084.28	-\$474,543.15	\$1,680,541.13	\$929,282.23	\$751,258.90	\$929,282.23	\$0.00	\$751,258.90	\$929,282.23	\$929,282.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$260,149.15	\$74,850.85	\$30,092.70	\$44,758.15	\$30,092.70	\$0.00	\$44,758.15	\$30,092.70	\$30,092.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$79,464.00	\$20,536.00	\$17,165.85	\$3,370.15	\$17,165.85	\$0.00	\$3,370.15	\$17,165.85	\$17,165.85	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$79,464.00	\$20,536.00	\$17,165.85	\$3,370.15	\$17,165.85	\$0.00	\$3,370.15	\$17,165.85	\$17,165.85	\$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	-\$20,000.00	\$30,000.00	\$6,873.72	\$23,126.28	\$6,873.72	\$0.00	\$23,126.28	\$6,873.72	\$6,873.72	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,873.72	\$23,126.28	\$6,873.72	\$0.00	\$23,126.28	\$6,873.72	\$6,873.72	\$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	-\$10,685.15	\$24,314.85	\$6,053.13	\$18,261.72	\$6,053.13	\$0.00	\$18,261.72	\$6,053.13	\$6,053.13	\$0.00
2161 Material de limpieza	\$35,000.00	-\$10,685.15	\$24,314.85	\$6,053.13	\$18,261.72	\$6,053.13	\$0.00	\$18,261.72	\$6,053.13	\$6,053.13	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$130,000.00	\$30,000.00	\$19,983.91	\$10,016.09	\$19,983.91	\$0.00	\$10,016.09	\$19,983.91	\$19,983.91	\$0.00
2210 Productos alimenticios para personas	\$160,000.00	-\$130,000.00	\$30,000.00	\$19,983.91	\$10,016.09	\$19,983.91	\$0.00	\$10,016.09	\$19,983.91	\$19,983.91	\$0.00
2211 Productos alimenticios para personas	\$160,000.00	-\$130,000.00	\$30,000.00	\$19,983.91	\$10,016.09	\$19,983.91	\$0.00	\$10,016.09	\$19,983.91	\$19,983.91	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$4,594.00	\$95,406.00	\$63,417.08	\$31,988.92	\$63,417.08	\$0.00	\$31,988.92	\$63,417.08	\$63,417.08	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	-\$9,594.00	\$40,406.00	\$13,666.24	\$26,739.76	\$13,666.24	\$0.00	\$26,739.76	\$13,666.24	\$13,666.24	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$9,594.00	\$40,406.00	\$13,666.24	\$26,739.76	\$13,666.24	\$0.00	\$26,739.76	\$13,666.24	\$13,666.24	\$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./2019

Fecha y hora de Impresión | 17/jun./2019
09:51 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
2460	Material eléctrico y electrónico	\$50,000.00	-\$10,000.00	\$40,000.00	\$38,282.68	\$1,717.32	\$38,282.68	\$0.00	\$1,717.32	\$38,282.68	\$38,282.68	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$10,000.00	\$40,000.00	\$38,282.68	\$1,717.32	\$38,282.68	\$0.00	\$1,717.32	\$38,282.68	\$38,282.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$11,468.16	\$3,531.84	\$11,468.16	\$0.00	\$3,531.84	\$11,468.16	\$11,468.16	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$11,468.16	\$3,531.84	\$11,468.16	\$0.00	\$3,531.84	\$11,468.16	\$11,468.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,084.28	-\$5,000.00	\$1,195,084.28	\$735,194.42	\$459,889.86	\$735,194.42	\$0.00	\$459,889.86	\$735,194.42	\$735,194.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	-\$5,000.00	\$1,195,084.28	\$735,194.42	\$459,889.86	\$735,194.42	\$0.00	\$459,889.86	\$735,194.42	\$735,194.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	-\$5,000.00	\$1,195,084.28	\$735,194.42	\$459,889.86	\$735,194.42	\$0.00	\$459,889.86	\$735,194.42	\$735,194.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$90,848.68	\$159,151.32	\$53,225.44	\$105,925.88	\$53,225.44	\$0.00	\$105,925.88	\$53,225.44	\$53,225.44	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$89,800.00	\$110,200.00	\$5,141.44	\$105,058.56	\$5,141.44	\$0.00	\$105,058.56	\$5,141.44	\$5,141.44	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$89,800.00	\$110,200.00	\$5,141.44	\$105,058.56	\$5,141.44	\$0.00	\$105,058.56	\$5,141.44	\$5,141.44	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$1,048.68	\$48,951.32	\$48,084.00	\$867.32	\$48,084.00	\$0.00	\$867.32	\$48,084.00	\$48,084.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$1,048.68	\$48,951.32	\$48,084.00	\$867.32	\$48,084.00	\$0.00	\$867.32	\$48,084.00	\$48,084.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	\$16,048.68	\$121,048.68	\$27,368.68	\$93,680.00	\$27,368.68	\$0.00	\$93,680.00	\$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	\$20,480.00	\$120,480.00	\$26,800.00	\$93,680.00	\$26,800.00	\$0.00	\$93,680.00	\$26,800.00	\$26,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$20,480.00	\$120,480.00	\$26,800.00	\$93,680.00	\$26,800.00	\$0.00	\$93,680.00	\$26,800.00	\$26,800.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$175,920.87	\$1,819,061.84	\$1,312,981.40	\$506,080.44	\$1,297,981.40	\$15,000.00	\$521,080.44	\$1,297,981.40	\$1,233,368.60	\$64,612.80
3100	SERVICIOS BÁSICOS	\$715,646.00	\$83,150.00	\$798,796.00	\$730,903.81	\$67,892.19	\$730,903.81	\$0.00	\$67,892.19	\$730,903.81	\$730,903.81	\$0.00
3110	Energía eléctrica	\$600,000.00	\$150,000.00	\$750,000.00	\$702,384.00	\$47,616.00	\$702,384.00	\$0.00	\$47,616.00	\$702,384.00	\$702,384.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$150,000.00	\$750,000.00	\$702,384.00	\$47,616.00	\$702,384.00	\$0.00	\$47,616.00	\$702,384.00	\$702,384.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$31,850.00	\$33,796.00	\$22,059.80	\$11,736.20	\$22,059.80	\$0.00	\$11,736.20	\$22,059.80	\$22,059.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$31,850.00	\$33,796.00	\$22,059.80	\$11,736.20	\$22,059.80	\$0.00	\$11,736.20	\$22,059.80	\$22,059.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$35,000.00	\$15,000.00	\$6,460.01	\$8,539.99	\$6,460.01	\$0.00	\$8,539.99	\$6,460.01	\$6,460.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$35,000.00	\$15,000.00	\$6,460.01	\$8,539.99	\$6,460.01	\$0.00	\$8,539.99	\$6,460.01	\$6,460.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$37,122.00	\$137,122.00	\$114,107.00	\$23,015.00	\$114,107.00	\$0.00	\$23,015.00	\$114,107.00	\$114,107.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$6,981.00	\$13,019.00	\$6,981.00	\$0.00	\$13,019.00	\$6,981.00	\$6,981.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$6,981.00	\$13,019.00	\$6,981.00	\$0.00	\$13,019.00	\$6,981.00	\$6,981.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$25,624.00	\$74,376.00	\$64,380.00	\$9,996.00	\$64,380.00	\$0.00	\$9,996.00	\$64,380.00	\$64,380.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$25,624.00	\$74,376.00	\$64,380.00	\$9,996.00	\$64,380.00	\$0.00	\$9,996.00	\$64,380.00	\$64,380.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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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	\$57,500.00	\$157,500.00	\$148,352.74	\$9,147.26	\$133,352.74	\$15,000.00	\$24,147.26	\$133,352.74	\$133,352.74	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$40,000.00	\$140,000.00	\$134,400.00	\$5,600.00	\$119,400.00	\$15,000.00	\$20,600.00	\$119,400.00	\$119,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$40,000.00	\$140,000.00	\$134,400.00	\$5,600.00	\$119,400.00	\$15,000.00	\$20,600.00	\$119,400.00	\$119,400.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$17,500.00	\$17,500.00	\$13,952.74	\$3,547.26	\$13,952.74	\$0.00	\$3,547.26	\$13,952.74	\$13,952.74	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$17,500.00	\$17,500.00	\$13,952.74	\$3,547.26	\$13,952.74	\$0.00	\$3,547.26	\$13,952.74	\$13,952.74	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$41,025.87	\$61,025.87	\$6,857.68	\$54,168.19	\$6,857.68	\$0.00	\$54,168.19	\$6,857.68	\$6,857.68	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$40,097.87	\$60,097.87	\$5,929.68	\$54,168.19	\$5,929.68	\$0.00	\$54,168.19	\$5,929.68	\$5,929.68	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$40,097.87	\$60,097.87	\$5,929.68	\$54,168.19	\$5,929.68	\$0.00	\$54,168.19	\$5,929.68	\$5,929.68	\$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	\$134,768.00	\$199,768.00	\$195,283.23	\$4,484.77	\$195,283.23	\$0.00	\$4,484.77	\$195,283.23	\$195,283.23	\$0.00
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 cón	\$15,000.00	-\$14,558.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$14,558.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$135,000.00	\$185,000.00	\$180,957.23	\$4,042.77	\$180,957.23	\$0.00	\$4,042.77	\$180,957.23	\$180,957.23	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$135,000.00	\$185,000.00	\$180,957.23	\$4,042.77	\$180,957.23	\$0.00	\$4,042.77	\$180,957.23	\$180,957.23	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$43,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$43,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$43,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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	-\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$40,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	-\$6,000.00	\$44,000.00	\$35,904.14	\$8,095.86	\$35,904.14	\$0.00	\$8,095.86	\$35,904.14	\$35,904.14	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	-\$6,000.00	\$44,000.00	\$35,904.14	\$8,095.86	\$35,904.14	\$0.00	\$8,095.86	\$35,904.14	\$35,904.14	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	-\$6,000.00	\$44,000.00	\$35,904.14	\$8,095.86	\$35,904.14	\$0.00	\$8,095.86	\$35,904.14	\$35,904.14	\$0.00
3900 OTROS SERVICIOS GENERALES	\$482,494.97	-\$78,605.00	\$403,889.97	\$64,612.80	\$339,277.17	\$64,612.80	\$0.00	\$339,277.17	\$64,612.80	\$0.00	\$64,612.80
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$78,605.00	\$403,889.97	\$64,612.80	\$339,277.17	\$64,612.80	\$0.00	\$339,277.17	\$64,612.80	\$0.00	\$64,612.80
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$78,605.00	\$403,889.97	\$64,612.80	\$339,277.17	\$64,612.80	\$0.00	\$339,277.17	\$64,612.80	\$0.00	\$64,612.80
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$320,000.00	\$920,000.00	\$909,413.04	\$10,586.96	\$909,413.04	\$0.00	\$10,586.96	\$909,413.04	\$909,413.04	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$320,000.00	\$920,000.00	\$909,413.04	\$10,586.96	\$909,413.04	\$0.00	\$10,586.96	\$909,413.04	\$909,413.04	\$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./2019

Fecha y | 17/jun./2019
hora de Impresión | 09:51 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
4410 Ayudas sociales a personas	\$0.00	\$810,000.00	\$810,000.00	\$808,948.24	\$1,051.76	\$808,948.24	\$0.00	\$1,051.76	\$808,948.24	\$808,948.24	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$810,000.00	\$810,000.00	\$808,948.24	\$1,051.76	\$808,948.24	\$0.00	\$1,051.76	\$808,948.24	\$808,948.24	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$190,000.00	\$110,000.00	\$100,464.80	\$9,535.20	\$100,464.80	\$0.00	\$9,535.20	\$100,464.80	\$100,464.80	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$190,000.00	\$110,000.00	\$100,464.80	\$9,535.20	\$100,464.80	\$0.00	\$9,535.20	\$100,464.80	\$100,464.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$50,476.00	\$50,476.00	\$50,476.00	\$0.00	\$50,476.00	\$0.00	\$0.00	\$50,476.00	\$50,476.00	\$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
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	\$5,828,535.40	\$14,446,947.40	\$3,310,340.50	\$11,136,606.90	\$3,310,340.50	\$0.00	\$11,136,606.90	\$3,310,340.50	\$3,310,340.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,828,535.40	\$14,446,947.40	\$3,310,340.50	\$11,136,606.90	\$3,310,340.50	\$0.00	\$11,136,606.90	\$3,310,340.50	\$3,310,340.50	\$0.00
6110 Edificación habitacional	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$2,618,412.00	\$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	\$5,713,809.68	\$11,713,809.68	\$3,195,614.78	\$8,518,194.90	\$3,195,614.78	\$0.00	\$8,518,194.90	\$3,195,614.78	\$3,195,614.78	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$5,713,809.68	\$11,713,809.68	\$3,195,614.78	\$8,518,194.90	\$3,195,614.78	\$0.00	\$8,518,194.90	\$3,195,614.78	\$3,195,614.78	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$208,909.53	\$408,909.53	\$395,392.17	\$13,517.36	\$395,392.17	\$0.00	\$13,517.36	\$395,392.17	\$395,392.17	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$208,909.53	\$408,909.53	\$395,392.17	\$13,517.36	\$395,392.17	\$0.00	\$13,517.36	\$395,392.17	\$395,392.17	\$0.00
9910 ADEFAS	\$200,000.00	\$208,909.53	\$408,909.53	\$395,392.17	\$13,517.36	\$395,392.17	\$0.00	\$13,517.36	\$395,392.17	\$395,392.17	\$0.00
9911 ADEFAS	\$200,000.00	\$208,909.53	\$408,909.53	\$395,392.17	\$13,517.36	\$395,392.17	\$0.00	\$13,517.36	\$395,392.17	\$395,392.17	\$0.00
Total	\$25,156,167.00	\$5,762,407.55	\$30,918,574.55	\$9,829,443.60	\$21,089,130.95	\$9,814,443.60	\$15,000.00	\$21,104,130.95	\$9,812,100.00	\$9,747,487.20	\$66,956.40