



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,200,023.75</b>	<b>-\$479,484.00</b>	<b>\$9,720,539.75</b>	<b>\$3,435,976.25</b>	<b>\$6,284,563.50</b>	<b>\$3,435,976.25</b>	<b>\$0.00</b>	<b>\$6,284,563.50</b>	<b>\$3,415,350.60</b>	<b>\$3,325,225.50</b>	<b>\$110,750.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,819,798.75</b>	<b>-\$251,800.00</b>	<b>\$9,567,998.75</b>	<b>\$3,330,281.77</b>	<b>\$6,237,716.98</b>	<b>\$3,330,281.77</b>	<b>\$0.00</b>	<b>\$6,237,716.98</b>	<b>\$3,309,656.12</b>	<b>\$3,219,531.02</b>	<b>\$110,750.75</b>
1110 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$721,000.80	\$1,091,797.95	\$721,000.80	\$0.00	\$1,091,797.95	\$721,000.80	\$630,875.70	\$90,125.10
1111 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$721,000.80	\$1,091,797.95	\$721,000.80	\$0.00	\$1,091,797.95	\$721,000.80	\$630,875.70	\$90,125.10
1130 Sueldos base al personal permanente	\$8,000,000.00	-\$244,800.00	\$7,755,200.00	\$2,609,280.97	\$5,145,919.03	\$2,609,280.97	\$0.00	\$5,145,919.03	\$2,588,655.32	\$2,588,655.32	\$20,625.65
1131 Sueldos base al personal permanente	\$8,000,000.00	-\$244,800.00	\$7,755,200.00	\$2,609,280.97	\$5,145,919.03	\$2,609,280.97	\$0.00	\$5,145,919.03	\$2,588,655.32	\$2,588,655.32	\$20,625.65
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$366,225.00</b>	<b>-\$315,406.00</b>	<b>\$50,819.00</b>	<b>\$33,660.00</b>	<b>\$17,159.00</b>	<b>\$33,660.00</b>	<b>\$0.00</b>	<b>\$17,159.00</b>	<b>\$33,660.00</b>	<b>\$33,660.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$366,225.00	-\$315,406.00	\$50,819.00	\$33,660.00	\$17,159.00	\$33,660.00	\$0.00	\$17,159.00	\$33,660.00	\$33,660.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	-\$315,406.00	\$50,819.00	\$33,660.00	\$17,159.00	\$33,660.00	\$0.00	\$17,159.00	\$33,660.00	\$33,660.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$19,938.00</b>	<b>\$19,938.00</b>	<b>\$7,804.56</b>	<b>\$12,133.44</b>	<b>\$7,804.56</b>	<b>\$0.00</b>	<b>\$12,133.44</b>	<b>\$7,804.56</b>	<b>\$7,804.56</b>	<b>\$0.00</b>
1330 Horas extraordinarias	\$0.00	\$19,938.00	\$19,938.00	\$7,804.56	\$12,133.44	\$7,804.56	\$0.00	\$12,133.44	\$7,804.56	\$7,804.56	\$0.00
1331 Horas extraordinarias	\$0.00	\$19,938.00	\$19,938.00	\$7,804.56	\$12,133.44	\$7,804.56	\$0.00	\$12,133.44	\$7,804.56	\$7,804.56	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$14,000.00</b>	<b>\$67,784.00</b>	<b>\$81,784.00</b>	<b>\$64,229.92</b>	<b>\$17,554.08</b>	<b>\$64,229.92</b>	<b>\$0.00</b>	<b>\$17,554.08</b>	<b>\$64,229.92</b>	<b>\$64,229.92</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$14,000.00	\$67,784.00	\$81,784.00	\$64,229.92	\$17,554.08	\$64,229.92	\$0.00	\$17,554.08	\$64,229.92	\$64,229.92	\$0.00
1591 Otras prestaciones sociales y económicas	\$14,000.00	\$67,784.00	\$81,784.00	\$64,229.92	\$17,554.08	\$64,229.92	\$0.00	\$17,554.08	\$64,229.92	\$64,229.92	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,405,000.00</b>	<b>-\$501,543.15</b>	<b>\$903,456.85</b>	<b>\$890,241.90</b>	<b>\$13,214.95</b>	<b>\$890,241.90</b>	<b>\$0.00</b>	<b>\$13,214.95</b>	<b>\$890,241.90</b>	<b>\$890,241.90</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$335,000.00</b>	<b>-\$292,149.15</b>	<b>\$42,850.85</b>	<b>\$37,740.10</b>	<b>\$5,110.75</b>	<b>\$37,740.10</b>	<b>\$0.00</b>	<b>\$5,110.75</b>	<b>\$37,740.10</b>	<b>\$37,740.10</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$79,464.00	\$20,536.00	\$19,891.22	\$644.78	\$19,891.22	\$0.00	\$644.78	\$19,891.22	\$19,891.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$79,464.00	\$20,536.00	\$19,891.22	\$644.78	\$19,891.22	\$0.00	\$644.78	\$19,891.22	\$19,891.22	\$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	-\$40,000.00	\$10,000.00	\$7,473.72	\$2,526.28	\$7,473.72	\$0.00	\$2,526.28	\$7,473.72	\$7,473.72	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$40,000.00	\$10,000.00	\$7,473.72	\$2,526.28	\$7,473.72	\$0.00	\$2,526.28	\$7,473.72	\$7,473.72	\$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	-\$22,685.15	\$12,314.85	\$10,375.16	\$1,939.69	\$10,375.16	\$0.00	\$1,939.69	\$10,375.16	\$10,375.16	\$0.00
2161 Material de limpieza	\$35,000.00	-\$22,685.15	\$12,314.85	\$10,375.16	\$1,939.69	\$10,375.16	\$0.00	\$1,939.69	\$10,375.16	\$10,375.16	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$160,000.00</b>	<b>-\$137,500.00</b>	<b>\$22,500.00</b>	<b>\$21,111.90</b>	<b>\$1,388.10</b>	<b>\$21,111.90</b>	<b>\$0.00</b>	<b>\$1,388.10</b>	<b>\$21,111.90</b>	<b>\$21,111.90</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$160,000.00	-\$137,500.00	\$22,500.00	\$21,111.90	\$1,388.10	\$21,111.90	\$0.00	\$1,388.10	\$21,111.90	\$21,111.90	\$0.00



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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
2211 Productos alimenticios para personas	\$160,000.00	-\$137,500.00	\$22,500.00	\$21,111.90	\$1,388.10	\$21,111.90	\$0.00	\$1,388.10	\$21,111.90	\$21,111.90	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>-\$30,745.84</b>	<b>\$69,254.16</b>	<b>\$66,401.09</b>	<b>\$2,853.07</b>	<b>\$66,401.09</b>	<b>\$0.00</b>	<b>\$2,853.07</b>	<b>\$66,401.09</b>	<b>\$66,401.09</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$50,000.00	-\$34,714.00	\$15,286.00	\$13,666.24	\$1,619.76	\$13,666.24	\$0.00	\$1,619.76	\$13,666.24	\$13,666.24	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$34,714.00	\$15,286.00	\$13,666.24	\$1,619.76	\$13,666.24	\$0.00	\$1,619.76	\$13,666.24	\$13,666.24	\$0.00
2460 Material eléctrico y electrónico	\$50,000.00	-\$7,500.00	\$42,500.00	\$41,266.69	\$1,233.31	\$41,266.69	\$0.00	\$1,233.31	\$41,266.69	\$41,266.69	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	-\$7,500.00	\$42,500.00	\$41,266.69	\$1,233.31	\$41,266.69	\$0.00	\$1,233.31	\$41,266.69	\$41,266.69	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$650,000.00</b>	<b>\$35,000.00</b>	<b>\$685,000.00</b>	<b>\$683,394.42</b>	<b>\$1,605.58</b>	<b>\$683,394.42</b>	<b>\$0.00</b>	<b>\$1,605.58</b>	<b>\$683,394.42</b>	<b>\$683,394.42</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$35,000.00	\$685,000.00	\$683,394.42	\$1,605.58	\$683,394.42	\$0.00	\$1,605.58	\$683,394.42	\$683,394.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$650,000.00	\$35,000.00	\$685,000.00	\$683,394.42	\$1,605.58	\$683,394.42	\$0.00	\$1,605.58	\$683,394.42	\$683,394.42	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>-\$85,316.84</b>	<b>\$64,683.16</b>	<b>\$62,425.71</b>	<b>\$2,257.45</b>	<b>\$62,425.71</b>	<b>\$0.00</b>	<b>\$2,257.45</b>	<b>\$62,425.71</b>	<b>\$62,425.71</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$100,000.00	-\$86,268.16	\$13,731.84	\$12,841.71	\$890.13	\$12,841.71	\$0.00	\$890.13	\$12,841.71	\$12,841.71	\$0.00
2711 Vestuario y uniformes	\$100,000.00	-\$86,268.16	\$13,731.84	\$12,841.71	\$890.13	\$12,841.71	\$0.00	\$890.13	\$12,841.71	\$12,841.71	\$0.00
2730 Artículos deportivos	\$50,000.00	\$951.32	\$50,951.32	\$49,584.00	\$1,367.32	\$49,584.00	\$0.00	\$1,367.32	\$49,584.00	\$49,584.00	\$0.00
2731 Artículos deportivos	\$50,000.00	\$951.32	\$50,951.32	\$49,584.00	\$1,367.32	\$49,584.00	\$0.00	\$1,367.32	\$49,584.00	\$49,584.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>\$14,168.68</b>	<b>\$19,168.68</b>	<b>\$19,168.68</b>	<b>\$0.00</b>	<b>\$19,168.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.68</b>	<b>\$19,168.68</b>	<b>\$0.00</b>
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	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,588,140.97</b>	<b>\$175,702.36</b>	<b>\$1,763,843.33</b>	<b>\$1,651,068.95</b>	<b>\$112,774.38</b>	<b>\$1,636,068.95</b>	<b>\$15,000.00</b>	<b>\$127,774.38</b>	<b>\$1,636,068.95</b>	<b>\$1,538,844.53</b>	<b>\$97,224.42</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$715,646.00</b>	<b>\$306,667.36</b>	<b>\$1,022,313.36</b>	<b>\$996,403.81</b>	<b>\$25,909.55</b>	<b>\$996,403.81</b>	<b>\$0.00</b>	<b>\$25,909.55</b>	<b>\$996,403.81</b>	<b>\$996,403.81</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$600,000.00	\$383,517.36	\$983,517.36	\$961,925.00	\$21,592.36	\$961,925.00	\$0.00	\$21,592.36	\$961,925.00	\$961,925.00	\$0.00
3111 Energía eléctrica	\$600,000.00	\$383,517.36	\$983,517.36	\$961,925.00	\$21,592.36	\$961,925.00	\$0.00	\$21,592.36	\$961,925.00	\$961,925.00	\$0.00
3140 Telefonía tradicional	\$65,646.00	-\$36,850.00	\$28,796.00	\$26,968.80	\$1,827.20	\$26,968.80	\$0.00	\$1,827.20	\$26,968.80	\$26,968.80	\$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 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 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											
3141 Telefonía tradicional	\$65,646.00	-\$36,850.00	\$28,796.00	\$26,968.80	\$1,827.20	\$26,968.80	\$0.00	\$1,827.20	\$26,968.80	\$26,968.80	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$7,510.01	\$2,489.99	\$7,510.01	\$0.00	\$2,489.99	\$7,510.01	\$7,510.01	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$7,510.01	\$2,489.99	\$7,510.01	\$0.00	\$2,489.99	\$7,510.01	\$7,510.01	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$22,122.00</b>	<b>\$122,122.00</b>	<b>\$116,434.00</b>	<b>\$5,688.00</b>	<b>\$116,434.00</b>	<b>\$0.00</b>	<b>\$5,688.00</b>	<b>\$116,434.00</b>	<b>\$116,434.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$10,000.00	\$10,000.00	\$9,308.00	\$692.00	\$9,308.00	\$0.00	\$692.00	\$9,308.00	\$9,308.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$10,000.00	\$10,000.00	\$9,308.00	\$692.00	\$9,308.00	\$0.00	\$692.00	\$9,308.00	\$9,308.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	-\$30,624.00	\$69,376.00	\$64,380.00	\$4,996.00	\$64,380.00	\$0.00	\$4,996.00	\$64,380.00	\$64,380.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	-\$30,624.00	\$69,376.00	\$64,380.00	\$4,996.00	\$64,380.00	\$0.00	\$4,996.00	\$64,380.00	\$64,380.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,000.00</b>	<b>\$87,300.00</b>	<b>\$187,300.00</b>	<b>\$185,472.74</b>	<b>\$1,827.26</b>	<b>\$170,472.74</b>	<b>\$15,000.00</b>	<b>\$16,827.26</b>	<b>\$170,472.74</b>	<b>\$153,072.74</b>	<b>\$17,400.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$69,800.00	\$169,800.00	\$169,200.00	\$600.00	\$154,200.00	\$15,000.00	\$15,600.00	\$154,200.00	\$136,800.00	\$17,400.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$69,800.00	\$169,800.00	\$169,200.00	\$600.00	\$154,200.00	\$15,000.00	\$15,600.00	\$154,200.00	\$136,800.00	\$17,400.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$17,500.00	\$17,500.00	\$16,272.74	\$1,227.26	\$16,272.74	\$0.00	\$1,227.26	\$16,272.74	\$16,272.74	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$17,500.00	\$17,500.00	\$16,272.74	\$1,227.26	\$16,272.74	\$0.00	\$1,227.26	\$16,272.74	\$16,272.74	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$15,000.00</b>	<b>-\$7,572.00</b>	<b>\$7,428.00</b>	<b>\$5,379.84</b>	<b>\$2,048.16</b>	<b>\$5,379.84</b>	<b>\$0.00</b>	<b>\$2,048.16</b>	<b>\$5,379.84</b>	<b>\$5,379.84</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	-\$8,500.00	\$6,500.00	\$4,451.84	\$2,048.16	\$4,451.84	\$0.00	\$2,048.16	\$4,451.84	\$4,451.84	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	-\$8,500.00	\$6,500.00	\$4,451.84	\$2,048.16	\$4,451.84	\$0.00	\$2,048.16	\$4,451.84	\$4,451.84	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,000.00</b>	<b>\$139,830.00</b>	<b>\$204,830.00</b>	<b>\$200,690.00</b>	<b>\$4,140.00</b>	<b>\$200,690.00</b>	<b>\$0.00</b>	<b>\$4,140.00</b>	<b>\$200,690.00</b>	<b>\$200,690.00</b>	<b>\$0.00</b>
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 có	\$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 có	\$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	\$139,362.00	\$189,362.00	\$185,726.00	\$3,636.00	\$185,726.00	\$0.00	\$3,636.00	\$185,726.00	\$185,726.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$139,362.00	\$189,362.00	\$185,726.00	\$3,636.00	\$185,726.00	\$0.00	\$3,636.00	\$185,726.00	\$185,726.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$700.00	\$700.00	\$638.00	\$62.00	\$638.00	\$0.00	\$62.00	\$638.00	\$638.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$700.00	\$700.00	\$638.00	\$62.00	\$638.00	\$0.00	\$62.00	\$638.00	\$638.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>-\$43,040.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 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											
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$36,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
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	-\$26,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$26,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>-\$11,000.00</b>	<b>\$39,000.00</b>	<b>\$35,904.14</b>	<b>\$3,095.86</b>	<b>\$35,904.14</b>	<b>\$0.00</b>	<b>\$3,095.86</b>	<b>\$35,904.14</b>	<b>\$35,904.14</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$50,000.00	-\$11,000.00	\$39,000.00	\$35,904.14	\$3,095.86	\$35,904.14	\$0.00	\$3,095.86	\$35,904.14	\$35,904.14	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	-\$11,000.00	\$39,000.00	\$35,904.14	\$3,095.86	\$35,904.14	\$0.00	\$3,095.86	\$35,904.14	\$35,904.14	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$432,494.97</b>	<b>-\$282,605.00</b>	<b>\$149,889.97</b>	<b>\$79,824.42</b>	<b>\$70,065.55</b>	<b>\$79,824.42</b>	<b>\$0.00</b>	<b>\$70,065.55</b>	<b>\$79,824.42</b>	<b>\$0.00</b>	<b>\$79,824.42</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$282,605.00	\$149,889.97	\$79,824.42	\$70,065.55	\$79,824.42	\$0.00	\$70,065.55	\$79,824.42	\$0.00	\$79,824.42
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$282,605.00	\$149,889.97	\$79,824.42	\$70,065.55	\$79,824.42	\$0.00	\$70,065.55	\$79,824.42	\$0.00	\$79,824.42
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$600,000.00</b>	<b>\$527,000.00</b>	<b>\$1,127,000.00</b>	<b>\$1,078,372.56</b>	<b>\$48,627.44</b>	<b>\$1,078,372.56</b>	<b>\$0.00</b>	<b>\$48,627.44</b>	<b>\$1,078,372.56</b>	<b>\$1,078,372.56</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>\$527,000.00</b>	<b>\$1,127,000.00</b>	<b>\$1,078,372.56</b>	<b>\$48,627.44</b>	<b>\$1,078,372.56</b>	<b>\$0.00</b>	<b>\$48,627.44</b>	<b>\$1,078,372.56</b>	<b>\$1,078,372.56</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$980,000.00	\$980,000.00	\$962,907.76	\$17,092.24	\$962,907.76	\$0.00	\$17,092.24	\$962,907.76	\$962,907.76	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$980,000.00	\$980,000.00	\$962,907.76	\$17,092.24	\$962,907.76	\$0.00	\$17,092.24	\$962,907.76	\$962,907.76	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$170,000.00	\$130,000.00	\$100,464.80	\$29,535.20	\$100,464.80	\$0.00	\$29,535.20	\$100,464.80	\$100,464.80	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$170,000.00	\$130,000.00	\$100,464.80	\$29,535.20	\$100,464.80	\$0.00	\$29,535.20	\$100,464.80	\$100,464.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$83,000.00	\$17,000.00	\$15,000.00	\$2,000.00	\$15,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$83,000.00	\$17,000.00	\$15,000.00	\$2,000.00	\$15,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$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 INTANGIBLE</b>	<b>\$0.00</b>	<b>\$50,476.00</b>	<b>\$50,476.00</b>	<b>\$50,476.00</b>	<b>\$0.00</b>	<b>\$50,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,476.00</b>	<b>\$50,476.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$14,235.00</b>	<b>\$14,235.00</b>	<b>\$14,235.00</b>	<b>\$0.00</b>	<b>\$14,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,235.00</b>	<b>\$14,235.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
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
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,441.00</b>	<b>\$1,441.00</b>	<b>\$1,441.00</b>	<b>\$0.00</b>	<b>\$1,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,441.00</b>	<b>\$1,441.00</b>	<b>\$0.00</b>
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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 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											
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,725.72</b>	<b>\$114,725.72</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$123,123.07</b>	<b>\$323,123.07</b>	<b>\$311,092.27</b>	<b>\$12,030.80</b>	<b>\$311,092.27</b>	<b>\$0.00</b>	<b>\$12,030.80</b>	<b>\$311,092.27</b>	<b>\$311,092.27</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$200,000.00</b>	<b>\$123,123.07</b>	<b>\$323,123.07</b>	<b>\$311,092.27</b>	<b>\$12,030.80</b>	<b>\$311,092.27</b>	<b>\$0.00</b>	<b>\$12,030.80</b>	<b>\$311,092.27</b>	<b>\$311,092.27</b>	<b>\$0.00</b>
9910	ADEFAS	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
9911	ADEFAS	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
<b>TESORERIA</b>		<b>\$13,993,164.72</b>	<b>\$10,000.00</b>	<b>\$14,003,164.72</b>	<b>\$7,531,953.65</b>	<b>\$6,471,211.07</b>	<b>\$7,516,953.65</b>	<b>\$15,000.00</b>	<b>\$6,486,211.07</b>	<b>\$7,496,328.00</b>	<b>\$7,308,978.48</b>	<b>\$207,975.17</b>
<b>02 FISM</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,318,412.00</b>	<b>\$781,724.91</b>	<b>\$3,100,136.91</b>	<b>\$508,401.93</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$0.00</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$508,401.93</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,318,412.00</b>	<b>\$781,724.91</b>	<b>\$3,100,136.91</b>	<b>\$508,401.93</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$0.00</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$508,401.93</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$781,724.91	\$781,724.91	\$508,401.93	\$273,322.98	\$508,401.93	\$0.00	\$273,322.98	\$508,401.93	\$508,401.93	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$781,724.91	\$781,724.91	\$508,401.93	\$273,322.98	\$508,401.93	\$0.00	\$273,322.98	\$508,401.93	\$508,401.93	\$0.00
<b>FISM</b>		<b>\$2,318,412.00</b>	<b>\$781,724.91</b>	<b>\$3,100,136.91</b>	<b>\$508,401.93</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$0.00</b>	<b>\$2,591,734.98</b>	<b>\$508,401.93</b>	<b>\$508,401.93</b>	<b>\$0.00</b>
<b>03 FORTAMUN</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,739,506.00</b>	<b>-\$97,269.10</b>	<b>\$1,642,236.90</b>	<b>\$497,933.42</b>	<b>\$1,144,303.48</b>	<b>\$497,933.42</b>	<b>\$0.00</b>	<b>\$1,144,303.48</b>	<b>\$497,933.42</b>	<b>\$497,933.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,406,449.00</b>	<b>-\$98,269.10</b>	<b>\$1,308,179.90</b>	<b>\$496,933.42</b>	<b>\$811,246.48</b>	<b>\$496,933.42</b>	<b>\$0.00</b>	<b>\$811,246.48</b>	<b>\$496,933.42</b>	<b>\$496,933.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,406,449.00	-\$98,269.10	\$1,308,179.90	\$496,933.42	\$811,246.48	\$496,933.42	\$0.00	\$811,246.48	\$496,933.42	\$496,933.42	\$0.00
1131	Sueldos base al personal permanente	\$1,406,449.00	-\$98,269.10	\$1,308,179.90	\$496,933.42	\$811,246.48	\$496,933.42	\$0.00	\$811,246.48	\$496,933.42	\$496,933.42	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$261,557.00</b>	<b>\$1,000.00</b>	<b>\$262,557.00</b>	<b>\$1,000.00</b>	<b>\$261,557.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$261,557.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1590	Otras prestaciones sociales y económicas	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$750,084.28</b>	<b>-\$70,000.00</b>	<b>\$680,084.28</b>	<b>\$223,200.00</b>	<b>\$456,884.28</b>	<b>\$223,200.00</b>	<b>\$0.00</b>	<b>\$456,884.28</b>	<b>\$223,200.00</b>	<b>\$223,200.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$550,084.28</b>	<b>\$0.00</b>	<b>\$550,084.28</b>	<b>\$215,000.00</b>	<b>\$335,084.28</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$335,084.28</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$215,000.00	\$335,084.28	\$215,000.00	\$0.00	\$335,084.28	\$215,000.00	\$215,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$215,000.00	\$335,084.28	\$215,000.00	\$0.00	\$335,084.28	\$215,000.00	\$215,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>-\$70,000.00</b>	<b>\$30,000.00</b>	<b>\$8,200.00</b>	<b>\$21,800.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>	<b>\$125,000.00</b>	<b>\$29,991.15</b>	<b>\$95,008.85</b>	<b>\$29,991.15</b>	<b>\$0.00</b>	<b>\$95,008.85</b>	<b>\$29,991.15</b>	<b>\$20,423.60</b>	<b>\$9,567.55</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$40.60</b>	<b>\$4,959.40</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$4,959.40</b>	<b>\$40.60</b>	<b>\$40.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$40.60	\$4,959.40	\$40.60	\$0.00	\$4,959.40	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$40.60	\$4,959.40	\$40.60	\$0.00	\$4,959.40	\$40.60	\$40.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$20,383.00</b>	<b>\$49,617.00</b>	<b>\$20,383.00</b>	<b>\$0.00</b>	<b>\$49,617.00</b>	<b>\$20,383.00</b>	<b>\$20,383.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$20,383.00	\$49,617.00	\$20,383.00	\$0.00	\$49,617.00	\$20,383.00	\$20,383.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$20,383.00	\$49,617.00	\$20,383.00	\$0.00	\$49,617.00	\$20,383.00	\$20,383.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$9,567.55</b>	<b>\$40,432.45</b>	<b>\$9,567.55</b>	<b>\$0.00</b>	<b>\$40,432.45</b>	<b>\$9,567.55</b>	<b>\$0.00</b>	<b>\$9,567.55</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$9,567.55	\$40,432.45	\$9,567.55	\$0.00	\$40,432.45	\$9,567.55	\$0.00	\$9,567.55
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$9,567.55	\$40,432.45	\$9,567.55	\$0.00	\$40,432.45	\$9,567.55	\$0.00	\$9,567.55
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$293,037.17</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$300,000.00</b>	<b>\$293,037.17</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,037.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,269.10</b>	<b>\$97,269.10</b>	<b>\$0.00</b>
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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/oct./2019  
10:51 p. m.

Objeto del Gasto	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
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
<b>FORTAMUN</b>		<b>\$2,844,590.28</b>	<b>\$293,037.17</b>	<b>\$3,137,627.45</b>	<b>\$848,393.67</b>	<b>\$2,289,233.78</b>	<b>\$848,393.67</b>	<b>\$0.00</b>	<b>\$2,289,233.78</b>	<b>\$848,393.67</b>	<b>\$838,826.12</b>	<b>\$9,567.55</b>
<b>04 OTROS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$48,597.87	\$48,597.87	\$3,250.32	\$45,347.55	\$3,250.32	\$0.00	\$45,347.55	\$3,250.32	\$3,250.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$48,597.87	\$48,597.87	\$3,250.32	\$45,347.55	\$3,250.32	\$0.00	\$45,347.55	\$3,250.32	\$3,250.32	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$3,250.32	\$45,347.55	\$3,250.32	\$0.00	\$45,347.55	\$3,250.32	\$3,250.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$3,250.32	\$45,347.55	\$3,250.32	\$0.00	\$45,347.55	\$3,250.32	\$3,250.32	\$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
<b>OTROS</b>		<b>\$6,000,000.00</b>	<b>\$4,687,645.47</b>	<b>\$10,687,645.47</b>	<b>\$3,390,617.57</b>	<b>\$7,297,027.90</b>	<b>\$3,390,617.57</b>	<b>\$0.00</b>	<b>\$7,297,027.90</b>	<b>\$3,390,617.57</b>	<b>\$3,390,617.57</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$25,156,167.00</b>	<b>\$5,772,407.55</b>	<b>\$30,928,574.55</b>	<b>\$12,279,366.82</b>	<b>\$18,649,207.73</b>	<b>\$12,264,366.82</b>	<b>\$15,000.00</b>	<b>\$18,664,207.73</b>	<b>\$12,243,741.17</b>	<b>\$12,046,824.10</b>	<b>\$217,542.72</b>