



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 17/jun./2019

hora de Impresión 09:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,939,529.75</b>	<b>-\$4,216.00</b>	<b>\$11,935,313.75</b>	<b>\$1,932,459.52</b>	<b>\$10,002,854.23</b>	<b>\$1,932,459.52</b>	<b>\$0.00</b>	<b>\$10,002,854.23</b>	<b>\$1,932,459.52</b>	<b>\$1,932,459.52</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,226,247.75</b>	<b>-\$58,000.00</b>	<b>\$11,168,247.75</b>	<b>\$1,904,255.64</b>	<b>\$9,263,992.11</b>	<b>\$1,904,255.64</b>	<b>\$0.00</b>	<b>\$9,263,992.11</b>	<b>\$1,904,255.64</b>	<b>\$1,904,255.64</b>	<b>\$0.00</b>
1110 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$360,500.40	\$1,452,298.35	\$360,500.40	\$0.00	\$1,452,298.35	\$360,500.40	\$360,500.40	\$0.00
1111 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$360,500.40	\$1,452,298.35	\$360,500.40	\$0.00	\$1,452,298.35	\$360,500.40	\$360,500.40	\$0.00
1130 Sueldos base al personal permanente	\$9,406,449.00	-\$51,000.00	\$9,355,449.00	\$1,543,755.24	\$7,811,693.76	\$1,543,755.24	\$0.00	\$7,811,693.76	\$1,543,755.24	\$1,543,755.24	\$0.00
1131 Sueldos base al personal permanente	\$9,406,449.00	-\$51,000.00	\$9,355,449.00	\$1,543,755.24	\$7,811,693.76	\$1,543,755.24	\$0.00	\$7,811,693.76	\$1,543,755.24	\$1,543,755.24	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$366,225.00</b>	<b>\$0.00</b>	<b>\$366,225.00</b>	<b>\$0.00</b>	<b>\$366,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$261,557.00</b>	<b>\$21,000.00</b>	<b>\$282,557.00</b>	<b>\$6,330.00</b>	<b>\$276,227.00</b>	<b>\$6,330.00</b>	<b>\$0.00</b>	<b>\$276,227.00</b>	<b>\$6,330.00</b>	<b>\$6,330.00</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	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,500.00</b>	<b>\$32,784.00</b>	<b>\$118,284.00</b>	<b>\$21,873.88</b>	<b>\$96,410.12</b>	<b>\$21,873.88</b>	<b>\$0.00</b>	<b>\$96,410.12</b>	<b>\$21,873.88</b>	<b>\$21,873.88</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$85,500.00	\$32,784.00	\$118,284.00	\$21,873.88	\$96,410.12	\$21,873.88	\$0.00	\$96,410.12	\$21,873.88	\$21,873.88	\$0.00
1591 Otras prestaciones sociales y económicas	\$85,500.00	\$32,784.00	\$118,284.00	\$21,873.88	\$96,410.12	\$21,873.88	\$0.00	\$96,410.12	\$21,873.88	\$21,873.88	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,155,084.28</b>	<b>-\$133,583.00</b>	<b>\$2,021,501.28</b>	<b>\$592,310.29</b>	<b>\$1,429,190.99</b>	<b>\$592,310.29</b>	<b>\$0.00</b>	<b>\$1,429,190.99</b>	<b>\$592,310.29</b>	<b>\$592,310.29</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$335,000.00</b>	<b>-\$78,783.00</b>	<b>\$256,217.00</b>	<b>\$19,896.55</b>	<b>\$236,320.45</b>	<b>\$19,896.55</b>	<b>\$0.00</b>	<b>\$236,320.45</b>	<b>\$19,896.55</b>	<b>\$19,896.55</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$2,784.00	\$97,216.00	\$8,432.66	\$88,783.34	\$8,432.66	\$0.00	\$88,783.34	\$8,432.66	\$8,432.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$2,784.00	\$97,216.00	\$8,432.66	\$88,783.34	\$8,432.66	\$0.00	\$88,783.34	\$8,432.66	\$8,432.66	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$75,999.00	\$24,001.00	\$0.00	\$24,001.00	\$0.00	\$0.00	\$24,001.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$75,999.00	\$24,001.00	\$0.00	\$24,001.00	\$0.00	\$0.00	\$24,001.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$5,848.77	\$44,151.23	\$5,848.77	\$0.00	\$44,151.23	\$5,848.77	\$5,848.77	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$5,848.77	\$44,151.23	\$5,848.77	\$0.00	\$44,151.23	\$5,848.77	\$5,848.77	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$5,615.12	\$29,384.88	\$5,615.12	\$0.00	\$29,384.88	\$5,615.12	\$5,615.12	\$0.00
2161 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$5,615.12	\$29,384.88	\$5,615.12	\$0.00	\$29,384.88	\$5,615.12	\$5,615.12	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$8,243.88</b>	<b>\$151,756.12</b>	<b>\$8,243.88</b>	<b>\$0.00</b>	<b>\$151,756.12</b>	<b>\$8,243.88</b>	<b>\$8,243.88</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$160,000.00	\$0.00	\$160,000.00	\$8,243.88	\$151,756.12	\$8,243.88	\$0.00	\$151,756.12	\$8,243.88	\$8,243.88	\$0.00
2211 Productos alimenticios para personas	\$160,000.00	\$0.00	\$160,000.00	\$8,243.88	\$151,756.12	\$8,243.88	\$0.00	\$151,756.12	\$8,243.88	\$8,243.88	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$55,099.66</b>	<b>\$44,900.34</b>	<b>\$55,099.66</b>	<b>\$0.00</b>	<b>\$44,900.34</b>	<b>\$55,099.66</b>	<b>\$55,099.66</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,055.00	\$37,945.00	\$12,055.00	\$0.00	\$37,945.00	\$12,055.00	\$12,055.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,055.00	\$37,945.00	\$12,055.00	\$0.00	\$37,945.00	\$12,055.00	\$12,055.00	\$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 28/feb./2019

Fecha y hora de Impresión | 17/jun./2019  
09:48 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	\$33,914.90	\$6,085.10	\$33,914.90	\$0.00	\$6,085.10	\$33,914.90	\$33,914.90	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$10,000.00	\$40,000.00	\$33,914.90	\$6,085.10	\$33,914.90	\$0.00	\$6,085.10	\$33,914.90	\$33,914.90	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$9,129.76	\$870.24	\$9,129.76	\$0.00	\$870.24	\$9,129.76	\$9,129.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$9,129.76	\$870.24	\$9,129.76	\$0.00	\$870.24	\$9,129.76	\$9,129.76	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,084.28</b>	<b>\$0.00</b>	<b>\$1,200,084.28</b>	<b>\$460,986.20</b>	<b>\$739,098.08</b>	<b>\$460,986.20</b>	<b>\$0.00</b>	<b>\$739,098.08</b>	<b>\$460,986.20</b>	<b>\$460,986.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$0.00	\$1,200,084.28	\$460,986.20	\$739,098.08	\$460,986.20	\$0.00	\$739,098.08	\$460,986.20	\$460,986.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$0.00	\$1,200,084.28	\$460,986.20	\$739,098.08	\$460,986.20	\$0.00	\$739,098.08	\$460,986.20	\$460,986.20	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>-\$65,800.00</b>	<b>\$184,200.00</b>	<b>\$37,084.00</b>	<b>\$147,116.00</b>	<b>\$37,084.00</b>	<b>\$0.00</b>	<b>\$147,116.00</b>	<b>\$37,084.00</b>	<b>\$37,084.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	-\$54,800.00	\$145,200.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$54,800.00	\$145,200.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$11,000.00	\$39,000.00	\$37,084.00	\$1,916.00	\$37,084.00	\$0.00	\$1,916.00	\$37,084.00	\$37,084.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$11,000.00	\$39,000.00	\$37,084.00	\$1,916.00	\$37,084.00	\$0.00	\$1,916.00	\$37,084.00	\$37,084.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$105,000.00</b>	<b>\$11,000.00</b>	<b>\$116,000.00</b>	<b>\$11,000.00</b>	<b>\$105,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$11,000.00	\$111,000.00	\$11,000.00	\$100,000.00	\$11,000.00	\$0.00	\$100,000.00	\$11,000.00	\$11,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$11,000.00	\$111,000.00	\$11,000.00	\$100,000.00	\$11,000.00	\$0.00	\$100,000.00	\$11,000.00	\$11,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,643,140.97</b>	<b>\$65,920.87</b>	<b>\$1,709,061.84</b>	<b>\$899,654.83</b>	<b>\$809,407.01</b>	<b>\$884,654.83</b>	<b>\$15,000.00</b>	<b>\$824,407.01</b>	<b>\$884,654.83</b>	<b>\$844,240.20</b>	<b>\$40,414.63</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$715,646.00</b>	<b>\$0.00</b>	<b>\$715,646.00</b>	<b>\$507,607.80</b>	<b>\$208,038.20</b>	<b>\$507,607.80</b>	<b>\$0.00</b>	<b>\$208,038.20</b>	<b>\$507,607.80</b>	<b>\$507,607.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$485,452.00	\$114,548.00	\$485,452.00	\$0.00	\$114,548.00	\$485,452.00	\$485,452.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$485,452.00	\$114,548.00	\$485,452.00	\$0.00	\$114,548.00	\$485,452.00	\$485,452.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$18,555.80	\$47,090.20	\$18,555.80	\$0.00	\$47,090.20	\$18,555.80	\$18,555.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$18,555.80	\$47,090.20	\$18,555.80	\$0.00	\$47,090.20	\$18,555.80	\$18,555.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$3,600.00	\$46,400.00	\$3,600.00	\$0.00	\$46,400.00	\$3,600.00	\$3,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$3,600.00	\$46,400.00	\$3,600.00	\$0.00	\$46,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$130,000.00</b>	<b>\$99,658.00</b>	<b>\$30,342.00</b>	<b>\$99,658.00</b>	<b>\$0.00</b>	<b>\$30,342.00</b>	<b>\$99,658.00</b>	<b>\$99,658.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,654.00	\$15,346.00	\$4,654.00	\$0.00	\$15,346.00	\$4,654.00	\$4,654.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,654.00	\$15,346.00	\$4,654.00	\$0.00	\$15,346.00	\$4,654.00	\$4,654.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$20,624.00	\$79,376.00	\$64,380.00	\$14,996.00	\$64,380.00	\$0.00	\$14,996.00	\$64,380.00	\$64,380.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$20,624.00	\$79,376.00	\$64,380.00	\$14,996.00	\$64,380.00	\$0.00	\$14,996.00	\$64,380.00	\$64,380.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00



Usr: Supervisor  
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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 17/jun./2019  
09:48 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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>\$2,500.00</b>	<b>\$102,500.00</b>	<b>\$101,795.80</b>	<b>\$704.20</b>	<b>\$86,795.80</b>	<b>\$15,000.00</b>	<b>\$15,704.20</b>	<b>\$86,795.80</b>	<b>\$86,795.80</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$99,600.00	\$400.00	\$84,600.00	\$15,000.00	\$15,400.00	\$84,600.00	\$84,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$99,600.00	\$400.00	\$84,600.00	\$15,000.00	\$15,400.00	\$84,600.00	\$84,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,500.00	\$2,500.00	\$2,195.80	\$304.20	\$2,195.80	\$0.00	\$304.20	\$2,195.80	\$2,195.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$2,195.80	\$304.20	\$2,195.80	\$0.00	\$304.20	\$2,195.80	\$2,195.80	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>\$47,025.87</b>	<b>\$67,025.87</b>	<b>\$4,772.00</b>	<b>\$62,253.87</b>	<b>\$4,772.00</b>	<b>\$0.00</b>	<b>\$62,253.87</b>	<b>\$4,772.00</b>	<b>\$4,772.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	\$46,097.87	\$66,097.87	\$3,844.00	\$62,253.87	\$3,844.00	\$0.00	\$62,253.87	\$3,844.00	\$3,844.00	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$46,097.87	\$66,097.87	\$3,844.00	\$62,253.87	\$3,844.00	\$0.00	\$62,253.87	\$3,844.00	\$3,844.00	\$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>\$91,890.00</b>	<b>\$156,890.00</b>	<b>\$133,446.60</b>	<b>\$23,443.40</b>	<b>\$133,446.60</b>	<b>\$0.00</b>	<b>\$23,443.40</b>	<b>\$133,446.60</b>	<b>\$133,446.60</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00	\$11,890.00	\$0.00	\$0.00	\$11,890.00	\$11,890.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00	\$11,890.00	\$0.00	\$0.00	\$11,890.00	\$11,890.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$80,000.00	\$130,000.00	\$121,556.60	\$8,443.40	\$121,556.60	\$0.00	\$8,443.40	\$121,556.60	\$121,556.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$80,000.00	\$130,000.00	\$121,556.60	\$8,443.40	\$121,556.60	\$0.00	\$8,443.40	\$121,556.60	\$121,556.60	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>-\$31,890.00</b>	<b>\$18,110.00</b>	<b>\$6,960.00</b>	<b>\$11,150.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$11,150.00</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	-\$31,890.00	\$18,110.00	\$6,960.00	\$11,150.00	\$6,960.00	\$0.00	\$11,150.00	\$6,960.00	\$6,960.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$31,890.00	\$18,110.00	\$6,960.00	\$11,150.00	\$6,960.00	\$0.00	\$11,150.00	\$6,960.00	\$6,960.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$28,236.00</b>	<b>\$31,764.00</b>	<b>\$5,000.00</b>	<b>\$26,764.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$26,764.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$28,236.00	\$21,764.00	\$5,000.00	\$16,764.00	\$5,000.00	\$0.00	\$16,764.00	\$5,000.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$28,236.00	\$21,764.00	\$5,000.00	\$16,764.00	\$5,000.00	\$0.00	\$16,764.00	\$5,000.00	\$5,000.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>
3820 Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$482,494.97</b>	<b>\$4,631.00</b>	<b>\$487,125.97</b>	<b>\$40,414.63</b>	<b>\$446,711.34</b>	<b>\$40,414.63</b>	<b>\$0.00</b>	<b>\$446,711.34</b>	<b>\$40,414.63</b>	<b>\$0.00</b>	<b>\$40,414.63</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	\$4,631.00	\$487,125.97	\$40,414.63	\$446,711.34	\$40,414.63	\$0.00	\$446,711.34	\$40,414.63	\$0.00	\$40,414.63
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	\$4,631.00	\$487,125.97	\$40,414.63	\$446,711.34	\$40,414.63	\$0.00	\$446,711.34	\$40,414.63	\$0.00	\$40,414.63
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$600,000.00</b>	<b>\$50,000.00</b>	<b>\$650,000.00</b>	<b>\$620,295.96</b>	<b>\$29,704.04</b>	<b>\$620,295.96</b>	<b>\$0.00</b>	<b>\$29,704.04</b>	<b>\$620,295.96</b>	<b>\$620,295.96</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>\$50,000.00</b>	<b>\$650,000.00</b>	<b>\$620,295.96</b>	<b>\$29,704.04</b>	<b>\$620,295.96</b>	<b>\$0.00</b>	<b>\$29,704.04</b>	<b>\$620,295.96</b>	<b>\$620,295.96</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$550,000.00	\$550,000.00	\$541,911.16	\$8,088.84	\$541,911.16	\$0.00	\$8,088.84	\$541,911.16	\$541,911.16	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$550,000.00	\$550,000.00	\$541,911.16	\$8,088.84	\$541,911.16	\$0.00	\$8,088.84	\$541,911.16	\$541,911.16	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 17/jun./2019  
09:48 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
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$200,000.00	\$100,000.00	\$78,384.80	\$21,615.20	\$78,384.80	\$0.00	\$21,615.20	\$78,384.80	\$78,384.80	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$200,000.00	\$100,000.00	\$78,384.80	\$21,615.20	\$78,384.80	\$0.00	\$21,615.20	\$78,384.80	\$78,384.80	\$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
<b>5000</b>	<b>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>\$33,076.00</b>	<b>\$17,400.00</b>
<b>5100</b>	<b>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</b>	<b>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>\$17,400.00</b>	<b>\$17,400.00</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	\$17,400.00	\$17,400.00
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	\$17,400.00	\$17,400.00
<b>5500</b>	<b>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
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>\$8,618,412.00</b>	<b>\$1,118,121.65</b>	<b>\$9,736,533.65</b>	<b>\$43,359.57</b>	<b>\$9,693,174.08</b>	<b>\$43,359.57</b>	<b>\$0.00</b>	<b>\$9,693,174.08</b>	<b>\$43,359.57</b>	<b>\$43,359.57</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,618,412.00</b>	<b>\$1,118,121.65</b>	<b>\$9,736,533.65</b>	<b>\$43,359.57</b>	<b>\$9,693,174.08</b>	<b>\$43,359.57</b>	<b>\$0.00</b>	<b>\$9,693,174.08</b>	<b>\$43,359.57</b>	<b>\$43,359.57</b>	<b>\$0.00</b>
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	\$43,359.57	\$43,359.57	\$43,359.57	\$0.00	\$43,359.57	\$0.00	\$0.00	\$43,359.57	\$43,359.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$43,359.57	\$43,359.57	\$43,359.57	\$0.00	\$43,359.57	\$0.00	\$0.00	\$43,359.57	\$43,359.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$1,074,762.08	\$7,074,762.08	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$1,074,762.08	\$7,074,762.08	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>-\$23,359.57</b>	<b>\$176,640.43</b>	<b>\$163,653.97</b>	<b>\$12,986.46</b>	<b>\$163,653.97</b>	<b>\$0.00</b>	<b>\$12,986.46</b>	<b>\$163,653.97</b>	<b>\$163,653.97</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/</b>	<b>\$200,000.00</b>	<b>-\$23,359.57</b>	<b>\$176,640.43</b>	<b>\$163,653.97</b>	<b>\$12,986.46</b>	<b>\$163,653.97</b>	<b>\$0.00</b>	<b>\$12,986.46</b>	<b>\$163,653.97</b>	<b>\$163,653.97</b>	<b>\$0.00</b>
9910	ADEFAS	\$200,000.00	-\$23,359.57	\$176,640.43	\$163,653.97	\$12,986.46	\$163,653.97	\$0.00	\$12,986.46	\$163,653.97	\$163,653.97	\$0.00
9911	ADEFAS	\$200,000.00	-\$23,359.57	\$176,640.43	\$163,653.97	\$12,986.46	\$163,653.97	\$0.00	\$12,986.46	\$163,653.97	\$163,653.97	\$0.00
<b>Total</b>		<b>\$25,156,167.00</b>	<b>\$1,123,359.95</b>	<b>\$26,279,526.95</b>	<b>\$4,302,210.14</b>	<b>\$21,977,316.81</b>	<b>\$4,287,210.14</b>	<b>\$15,000.00</b>	<b>\$21,992,316.81</b>	<b>\$4,287,210.14</b>	<b>\$4,229,395.51</b>	<b>\$57,814.63</b>