



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y 09/oct./2019

hora de Impresión 10:45 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,939,529.75</b>	<b>-\$576,753.10</b>	<b>\$11,362,776.65</b>	<b>\$3,933,909.67</b>	<b>\$7,428,866.98</b>	<b>\$3,933,909.67</b>	<b>\$0.00</b>	<b>\$7,428,866.98</b>	<b>\$3,913,284.02</b>	<b>\$3,823,158.92</b>	<b>\$110,750.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,226,247.75</b>	<b>-\$350,069.10</b>	<b>\$10,876,178.65</b>	<b>\$3,827,215.19</b>	<b>\$7,048,963.46</b>	<b>\$3,827,215.19</b>	<b>\$0.00</b>	<b>\$7,048,963.46</b>	<b>\$3,806,589.54</b>	<b>\$3,716,464.44</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	\$9,406,449.00	-\$343,069.10	\$9,063,379.90	\$3,106,214.39	\$5,957,165.51	\$3,106,214.39	\$0.00	\$5,957,165.51	\$3,085,588.74	\$3,085,588.74	\$20,625.65
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$343,069.10	\$9,063,379.90	\$3,106,214.39	\$5,957,165.51	\$3,106,214.39	\$0.00	\$5,957,165.51	\$3,085,588.74	\$3,085,588.74	\$20,625.65
<b>1200</b>	<b>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</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$261,557.00</b>	<b>\$20,938.00</b>	<b>\$282,495.00</b>	<b>\$8,804.56</b>	<b>\$273,690.44</b>	<b>\$8,804.56</b>	<b>\$0.00</b>	<b>\$273,690.44</b>	<b>\$8,804.56</b>	<b>\$8,804.56</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	\$20,938.00	\$20,938.00	\$8,804.56	\$12,133.44	\$8,804.56	\$0.00	\$12,133.44	\$8,804.56	\$8,804.56	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,938.00	\$20,938.00	\$8,804.56	\$12,133.44	\$8,804.56	\$0.00	\$12,133.44	\$8,804.56	\$8,804.56	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,500.00</b>	<b>\$67,784.00</b>	<b>\$153,284.00</b>	<b>\$64,229.92</b>	<b>\$89,054.08</b>	<b>\$64,229.92</b>	<b>\$0.00</b>	<b>\$89,054.08</b>	<b>\$64,229.92</b>	<b>\$64,229.92</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$67,784.00	\$153,284.00	\$64,229.92	\$89,054.08	\$64,229.92	\$0.00	\$89,054.08	\$64,229.92	\$64,229.92	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$67,784.00	\$153,284.00	\$64,229.92	\$89,054.08	\$64,229.92	\$0.00	\$89,054.08	\$64,229.92	\$64,229.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,155,084.28</b>	<b>-\$571,543.15</b>	<b>\$1,583,541.13</b>	<b>\$1,113,441.90</b>	<b>\$470,099.23</b>	<b>\$1,113,441.90</b>	<b>\$0.00</b>	<b>\$470,099.23</b>	<b>\$1,113,441.90</b>	<b>\$1,113,441.90</b>	<b>\$0.00</b>
<b>2100</b>	<b>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</b>	<b>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
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</b>	<b>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



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Fecha y hora de Impresión | 09/oct./2019  
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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
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</b>	<b>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</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,084.28</b>	<b>\$35,000.00</b>	<b>\$1,235,084.28</b>	<b>\$898,394.42</b>	<b>\$336,689.86</b>	<b>\$898,394.42</b>	<b>\$0.00</b>	<b>\$336,689.86</b>	<b>\$898,394.42</b>	<b>\$898,394.42</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$35,000.00	\$1,235,084.28	\$898,394.42	\$336,689.86	\$898,394.42	\$0.00	\$336,689.86	\$898,394.42	\$898,394.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$35,000.00	\$1,235,084.28	\$898,394.42	\$336,689.86	\$898,394.42	\$0.00	\$336,689.86	\$898,394.42	\$898,394.42	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>-\$85,316.84</b>	<b>\$164,683.16</b>	<b>\$62,425.71</b>	<b>\$102,257.45</b>	<b>\$62,425.71</b>	<b>\$0.00</b>	<b>\$102,257.45</b>	<b>\$62,425.71</b>	<b>\$62,425.71</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	-\$86,268.16	\$113,731.84	\$12,841.71	\$100,890.13	\$12,841.71	\$0.00	\$100,890.13	\$12,841.71	\$12,841.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$86,268.16	\$113,731.84	\$12,841.71	\$100,890.13	\$12,841.71	\$0.00	\$100,890.13	\$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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$105,000.00</b>	<b>-\$55,831.32</b>	<b>\$49,168.68</b>	<b>\$27,368.68</b>	<b>\$21,800.00</b>	<b>\$27,368.68</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$27,368.68</b>	<b>\$27,368.68</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	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,643,140.97</b>	<b>\$294,300.23</b>	<b>\$1,937,441.20</b>	<b>\$1,684,310.42</b>	<b>\$253,130.78</b>	<b>\$1,669,310.42</b>	<b>\$15,000.00</b>	<b>\$268,130.78</b>	<b>\$1,669,310.42</b>	<b>\$1,562,518.45</b>	<b>\$106,791.97</b>
<b>3100</b>	<b>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
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</b>	<b>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



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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
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>\$20,000.00</b>	<b>\$41,025.87</b>	<b>\$61,025.87</b>	<b>\$8,670.76</b>	<b>\$52,355.11</b>	<b>\$8,670.76</b>	<b>\$0.00</b>	<b>\$52,355.11</b>	<b>\$8,670.76</b>	<b>\$8,670.76</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	\$40,097.87	\$60,097.87	\$7,742.76	\$52,355.11	\$7,742.76	\$0.00	\$52,355.11	\$7,742.76	\$7,742.76	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$40,097.87	\$60,097.87	\$7,742.76	\$52,355.11	\$7,742.76	\$0.00	\$52,355.11	\$7,742.76	\$7,742.76	\$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>\$209,830.00</b>	<b>\$274,830.00</b>	<b>\$221,073.00</b>	<b>\$53,757.00</b>	<b>\$221,073.00</b>	<b>\$0.00</b>	<b>\$53,757.00</b>	<b>\$221,073.00</b>	<b>\$221,073.00</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 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	\$209,362.00	\$259,362.00	\$206,109.00	\$53,253.00	\$206,109.00	\$0.00	\$53,253.00	\$206,109.00	\$206,109.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$209,362.00	\$259,362.00	\$206,109.00	\$53,253.00	\$206,109.00	\$0.00	\$53,253.00	\$206,109.00	\$206,109.00	\$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
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>\$482,494.97</b>	<b>-\$282,605.00</b>	<b>\$199,889.97</b>	<b>\$89,391.97</b>	<b>\$110,498.00</b>	<b>\$89,391.97</b>	<b>\$0.00</b>	<b>\$110,498.00</b>	<b>\$89,391.97</b>	<b>\$0.00</b>	<b>\$89,391.97</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$282,605.00	\$199,889.97	\$89,391.97	\$110,498.00	\$89,391.97	\$0.00	\$110,498.00	\$89,391.97	\$0.00	\$89,391.97
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$282,605.00	\$199,889.97	\$89,391.97	\$110,498.00	\$89,391.97	\$0.00	\$110,498.00	\$89,391.97	\$0.00	\$89,391.97



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 09/oct./2019

hora de Impresión | 10:45 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
<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
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 INVERSIÓN PÚBLICA</b>	<b>\$8,618,412.00</b>	<b>\$5,828,535.40</b>	<b>\$14,446,947.40</b>	<b>\$4,010,494.90</b>	<b>\$10,436,452.50</b>	<b>\$4,010,494.90</b>	<b>\$0.00</b>	<b>\$10,436,452.50</b>	<b>\$4,010,494.90</b>	<b>\$4,010,494.90</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,618,412.00</b>	<b>\$5,828,535.40</b>	<b>\$14,446,947.40</b>	<b>\$4,010,494.90</b>	<b>\$10,436,452.50</b>	<b>\$4,010,494.90</b>	<b>\$0.00</b>	<b>\$10,436,452.50</b>	<b>\$4,010,494.90</b>	<b>\$4,010,494.90</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	\$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 urbanizar	\$6,000,000.00	\$5,713,809.68	\$11,713,809.68	\$3,895,769.18	\$7,818,040.50	\$3,895,769.18	\$0.00	\$7,818,040.50	\$3,895,769.18	\$3,895,769.18	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$6,000,000.00	\$5,713,809.68	\$11,713,809.68	\$3,895,769.18	\$7,818,040.50	\$3,895,769.18	\$0.00	\$7,818,040.50	\$3,895,769.18	\$3,895,769.18	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$220,392.17</b>	<b>\$420,392.17</b>	<b>\$408,361.37</b>	<b>\$12,030.80</b>	<b>\$408,361.37</b>	<b>\$0.00</b>	<b>\$12,030.80</b>	<b>\$408,361.37</b>	<b>\$408,361.37</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$200,000.00</b>	<b>\$220,392.17</b>	<b>\$420,392.17</b>	<b>\$408,361.37</b>	<b>\$12,030.80</b>	<b>\$408,361.37</b>	<b>\$0.00</b>	<b>\$12,030.80</b>	<b>\$408,361.37</b>	<b>\$408,361.37</b>	<b>\$0.00</b>
9910 ADEFAS	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
9911 ADEFAS	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
<b>Total</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>