



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y | 22/sep./2018

hora de Impresión | 01:09 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	\$12,054,286.32	\$139,975.84	\$12,194,262.16	\$12,408,560.16	\$63,800.00	\$9,176,498.61	\$3,232,061.55	\$3,017,763.55	\$8,700,346.26	\$8,700,346.26	\$476,152.35
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$10,002,316.20	\$0.00	\$10,002,316.20	\$10,111,306.20	\$0.00	\$8,488,876.71	\$1,622,429.49	\$1,513,439.49	\$8,178,925.12	\$8,178,925.12	\$309,951.59
1110 Dietas	\$2,193,044.10	\$0.00	\$2,193,044.10	\$2,193,044.10	\$0.00	\$1,802,502.00	\$390,542.10	\$390,542.10	\$1,508,048.10	\$1,508,048.10	\$294,453.90
1111 Dietas	\$2,193,044.10	\$0.00	\$2,193,044.10	\$2,193,044.10	\$0.00	\$1,802,502.00	\$390,542.10	\$390,542.10	\$1,508,048.10	\$1,508,048.10	\$294,453.90
1130 Sueldos base al personal permanente	\$7,809,272.10	\$0.00	\$7,809,272.10	\$7,918,262.10	\$0.00	\$6,686,374.71	\$1,231,887.39	\$1,122,897.39	\$6,670,877.02	\$6,670,877.02	\$15,497.69
1131 Sueldos base al personal permanente	\$7,809,272.10	\$0.00	\$7,809,272.10	\$7,918,262.10	\$0.00	\$6,686,374.71	\$1,231,887.39	\$1,122,897.39	\$6,670,877.02	\$6,670,877.02	\$15,497.69
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	\$72,300.00	\$477,300.00	\$413,500.00	\$63,800.00	\$264,200.00	\$149,300.00	\$213,100.00	\$252,400.00	\$252,400.00	\$11,800.00
1210 Honorarios asimilables a salarios	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	-\$11,800.00	-\$11,800.00	\$11,800.00
1211 Honorarios asimilables a salarios	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	-\$11,800.00	-\$11,800.00	\$11,800.00
1220 Sueldos base al personal eventual	\$405,000.00	\$8,500.00	\$413,500.00	\$413,500.00	\$0.00	\$264,200.00	\$149,300.00	\$149,300.00	\$264,200.00	\$264,200.00	\$0.00
1221 Sueldos base al personal eventual	\$405,000.00	\$8,500.00	\$413,500.00	\$413,500.00	\$0.00	\$264,200.00	\$149,300.00	\$149,300.00	\$264,200.00	\$264,200.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,245,970.12	\$48,194.41	\$1,294,164.53	\$1,391,772.53	\$0.00	\$236,813.15	\$1,154,959.38	\$1,057,351.38	\$82,412.39	\$82,412.39	\$154,400.76
1310 Primas por años de servicios efectivos prestados	\$0.00	\$14,933.80	\$14,933.80	\$14,933.80	\$0.00	\$14,933.80	\$0.00	\$0.00	\$14,933.80	\$14,933.80	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$14,933.80	\$14,933.80	\$14,933.80	\$0.00	\$14,933.80	\$0.00	\$0.00	\$14,933.80	\$14,933.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$1,245,970.12	\$0.00	\$1,245,970.12	\$1,343,578.12	\$0.00	\$189,113.78	\$1,154,464.34	\$1,056,856.34	\$34,713.02	\$34,713.02	\$154,400.76
1321 Primas de vacaciones, dominical y gratificación de fin de a	\$1,245,970.12	\$0.00	\$1,245,970.12	\$1,343,578.12	\$0.00	\$189,113.78	\$1,154,464.34	\$1,056,856.34	\$34,713.02	\$34,713.02	\$154,400.76
1330 Horas extraordinarias	\$0.00	\$22,960.61	\$22,960.61	\$22,960.61	\$0.00	\$22,465.57	\$495.04	\$495.04	\$22,465.57	\$22,465.57	\$0.00
1331 Horas extraordinarias	\$0.00	\$22,960.61	\$22,960.61	\$22,960.61	\$0.00	\$22,465.57	\$495.04	\$495.04	\$22,465.57	\$22,465.57	\$0.00
1340 Compensaciones	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
1341 Compensaciones	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$401,000.00	\$19,481.43	\$420,481.43	\$491,981.43	\$0.00	\$186,608.75	\$305,372.68	\$233,872.68	\$186,608.75	\$186,608.75	\$0.00
1520 Indemnizaciones	\$0.00	\$12,000.77	\$12,000.77	\$12,000.77	\$0.00	\$12,000.77	\$0.00	\$0.00	\$12,000.77	\$12,000.77	\$0.00
1521 Indemnizaciones	\$0.00	\$12,000.77	\$12,000.77	\$12,000.77	\$0.00	\$12,000.77	\$0.00	\$0.00	\$12,000.77	\$12,000.77	\$0.00
1590 Otras prestaciones sociales y económicas	\$401,000.00	\$7,480.66	\$408,480.66	\$479,980.66	\$0.00	\$174,607.98	\$305,372.68	\$233,872.68	\$174,607.98	\$174,607.98	\$0.00
1591 Otras prestaciones sociales y económicas	\$401,000.00	\$7,480.66	\$408,480.66	\$479,980.66	\$0.00	\$174,607.98	\$305,372.68	\$233,872.68	\$174,607.98	\$174,607.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,875,109.72	\$160,724.30	\$2,035,834.02	\$1,966,210.77	\$69,623.25	\$1,966,210.77	\$0.00	\$69,623.25	\$1,966,210.77	\$1,956,770.73	\$9,440.04
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$390,109.72	-\$237,137.56	\$152,972.16	\$151,658.84	\$1,313.32	\$151,658.84	\$0.00	\$1,313.32	\$151,658.84	\$151,658.84	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$155,109.72	-\$59,287.81	\$95,821.91	\$95,083.34	\$738.57	\$95,083.34	\$0.00	\$738.57	\$95,083.34	\$95,083.34	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$155,109.72	-\$59,287.81	\$95,821.91	\$95,083.34	\$738.57	\$95,083.34	\$0.00	\$738.57	\$95,083.34	\$95,083.34	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$90,272.99	\$9,727.01	\$9,727.01	\$0.00	\$9,727.01	\$0.00	\$0.00	\$9,727.01	\$9,727.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$90,272.99	\$9,727.01	\$9,727.01	\$0.00	\$9,727.01	\$0.00	\$0.00	\$9,727.01	\$9,727.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$34,565.40	\$15,434.60	\$15,251.85	\$182.75	\$15,251.85	\$0.00	\$182.75	\$15,251.85	\$15,251.85	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$34,565.40	\$15,434.60	\$15,251.85	\$182.75	\$15,251.85	\$0.00	\$182.75	\$15,251.85	\$15,251.85	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$30,000.00	\$20,000.00	\$19,608.00	\$392.00	\$19,608.00	\$0.00	\$392.00	\$19,608.00	\$19,608.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$30,000.00	\$20,000.00	\$19,608.00	\$392.00	\$19,608.00	\$0.00	\$392.00	\$19,608.00	\$19,608.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y 22/sep./2018

hora de Impresión 01:09 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
2160	Material de limpieza	\$35,000.00	-\$23,011.36	\$11,988.64	\$11,988.64	\$0.00	\$11,988.64	\$0.00	\$0.00	\$11,988.64	\$11,988.64	\$0.00
2161	Material de limpieza	\$35,000.00	-\$23,011.36	\$11,988.64	\$11,988.64	\$0.00	\$11,988.64	\$0.00	\$0.00	\$11,988.64	\$11,988.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$144,695.90	\$120,304.10	\$101,561.47	\$18,742.63	\$101,561.47	\$0.00	\$18,742.63	\$101,561.47	\$101,561.47	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$148,634.91	\$116,365.09	\$97,622.46	\$18,742.63	\$97,622.46	\$0.00	\$18,742.63	\$97,622.46	\$97,622.46	\$0.00
2211	Productos alimenticios para personas	\$265,000.00	-\$148,634.91	\$116,365.09	\$97,622.46	\$18,742.63	\$97,622.46	\$0.00	\$18,742.63	\$97,622.46	\$97,622.46	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,939.01	\$3,939.01	\$3,939.01	\$0.00	\$3,939.01	\$0.00	\$0.00	\$3,939.01	\$3,939.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,939.01	\$3,939.01	\$3,939.01	\$0.00	\$3,939.01	\$0.00	\$0.00	\$3,939.01	\$3,939.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$249,776.66	\$349,776.66	\$337,979.27	\$11,797.39	\$337,979.27	\$0.00	\$11,797.39	\$337,979.27	\$333,039.23	\$4,940.04
2410	Productos minerales no metálicos	\$0.00	\$23,388.41	\$23,388.41	\$23,388.40	\$0.01	\$23,388.40	\$0.00	\$0.01	\$23,388.40	\$23,388.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$23,388.41	\$23,388.41	\$23,388.40	\$0.01	\$23,388.40	\$0.00	\$0.01	\$23,388.40	\$23,388.40	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$19,726.17	\$69,726.17	\$69,716.19	\$9.98	\$69,716.19	\$0.00	\$9.98	\$69,716.19	\$64,776.15	\$4,940.04
2421	Cemento y productos de concreto	\$50,000.00	\$19,726.17	\$69,726.17	\$69,716.19	\$9.98	\$69,716.19	\$0.00	\$9.98	\$69,716.19	\$64,776.15	\$4,940.04
2440	Madera y productos de madera	\$0.00	\$1,050.03	\$1,050.03	\$1,050.03	\$0.00	\$1,050.03	\$0.00	\$0.00	\$1,050.03	\$1,050.03	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,050.03	\$1,050.03	\$1,050.03	\$0.00	\$1,050.03	\$0.00	\$0.00	\$1,050.03	\$1,050.03	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$79,460.47	\$129,460.47	\$127,941.02	\$1,519.45	\$127,941.02	\$0.00	\$1,519.45	\$127,941.02	\$127,941.02	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$79,460.47	\$129,460.47	\$127,941.02	\$1,519.45	\$127,941.02	\$0.00	\$1,519.45	\$127,941.02	\$127,941.02	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,540.99	\$24,540.99	\$15,909.04	\$8,631.95	\$15,909.04	\$0.00	\$8,631.95	\$15,909.04	\$15,909.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,540.99	\$24,540.99	\$15,909.04	\$8,631.95	\$15,909.04	\$0.00	\$8,631.95	\$15,909.04	\$15,909.04	\$0.00
2480	Materiales complementarios	\$0.00	\$68,869.20	\$68,869.20	\$68,869.20	\$0.00	\$68,869.20	\$0.00	\$0.00	\$68,869.20	\$68,869.20	\$0.00
2481	Materiales complementarios	\$0.00	\$68,869.20	\$68,869.20	\$68,869.20	\$0.00	\$68,869.20	\$0.00	\$0.00	\$68,869.20	\$68,869.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,741.39	\$32,741.39	\$31,105.39	\$1,636.00	\$31,105.39	\$0.00	\$1,636.00	\$31,105.39	\$31,105.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,741.39	\$32,741.39	\$31,105.39	\$1,636.00	\$31,105.39	\$0.00	\$1,636.00	\$31,105.39	\$31,105.39	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$52,000.00	\$3,000.00	\$2,690.95	\$309.05	\$2,690.95	\$0.00	\$309.05	\$2,690.95	\$2,690.95	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$2,690.95	\$309.05	\$2,690.95	\$0.00	\$309.05	\$2,690.95	\$2,690.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$2,690.95	\$309.05	\$2,690.95	\$0.00	\$309.05	\$2,690.95	\$2,690.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$394,206.93	\$1,144,206.93	\$1,137,410.96	\$6,795.97	\$1,137,410.96	\$0.00	\$6,795.97	\$1,137,410.96	\$1,137,410.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$750,000.00	\$394,206.93	\$1,144,206.93	\$1,137,410.96	\$6,795.97	\$1,137,410.96	\$0.00	\$6,795.97	\$1,137,410.96	\$1,137,410.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$750,000.00	\$394,206.93	\$1,144,206.93	\$1,137,410.96	\$6,795.97	\$1,137,410.96	\$0.00	\$6,795.97	\$1,137,410.96	\$1,137,410.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$310,000.00	-\$92,289.54	\$217,710.46	\$187,045.57	\$30,664.89	\$187,045.57	\$0.00	\$30,664.89	\$187,045.57	\$182,545.57	\$4,500.00
2710	Vestuario y uniformes	\$160,000.00	-\$82,835.54	\$77,164.46	\$46,599.57	\$30,564.89	\$46,599.57	\$0.00	\$30,564.89	\$46,599.57	\$42,099.57	\$4,500.00
2711	Vestuario y uniformes	\$160,000.00	-\$82,835.54	\$77,164.46	\$46,599.57	\$30,564.89	\$46,599.57	\$0.00	\$30,564.89	\$46,599.57	\$42,099.57	\$4,500.00



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2730 Artículos deportivos	\$150,000.00	-\$9,454.00	\$140,546.00	\$140,446.00	\$100.00	\$140,446.00	\$0.00	\$100.00	\$140,446.00	\$140,446.00	\$0.00
2731 Artículos deportivos	\$150,000.00	-\$9,454.00	\$140,546.00	\$140,446.00	\$100.00	\$140,446.00	\$0.00	\$100.00	\$140,446.00	\$140,446.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$5,000.00	\$42,863.71	\$47,863.71	\$47,863.71	\$0.00	\$47,863.71	\$0.00	\$0.00	\$47,863.71	\$47,863.71	\$0.00
2910 Herramientas menores	\$5,000.00	-\$3,086.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
2911 Herramientas menores	\$5,000.00	-\$3,086.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$45,904.71	\$45,904.71	\$45,904.71	\$0.00	\$45,904.71	\$0.00	\$0.00	\$45,904.71	\$45,904.71	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$45,904.71	\$45,904.71	\$45,904.71	\$0.00	\$45,904.71	\$0.00	\$0.00	\$45,904.71	\$45,904.71	\$0.00
3000 SERVICIOS GENERALES	\$2,197,930.83	\$3,109,764.44	\$5,307,695.27	\$5,109,549.58	\$187,745.69	\$5,105,308.84	\$4,240.74	\$202,386.43	\$4,895,389.86	\$4,781,381.86	\$323,926.98
3100 SERVICIOS BÁSICOS	\$765,646.67	\$1,564,366.44	\$2,330,013.11	\$2,285,032.37	\$44,980.74	\$2,285,032.37	\$0.00	\$44,980.74	\$2,285,032.37	\$2,285,032.37	\$0.00
3110 Energía eléctrica	\$600,000.00	\$1,676,633.00	\$2,276,633.00	\$2,232,656.86	\$43,976.14	\$2,232,656.86	\$0.00	\$43,976.14	\$2,232,656.86	\$2,232,656.86	\$0.00
3111 Energía eléctrica	\$600,000.00	\$1,676,633.00	\$2,276,633.00	\$2,232,656.86	\$43,976.14	\$2,232,656.86	\$0.00	\$43,976.14	\$2,232,656.86	\$2,232,656.86	\$0.00
3120 Gas	\$0.00	\$977.88	\$977.88	\$977.88	\$0.00	\$977.88	\$0.00	\$0.00	\$977.88	\$977.88	\$0.00
3121 Gas	\$0.00	\$977.88	\$977.88	\$977.88	\$0.00	\$977.88	\$0.00	\$0.00	\$977.88	\$977.88	\$0.00
3140 Telefonía tradicional	\$65,646.67	-\$41,226.67	\$24,420.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	\$0.00	\$24,420.00	\$24,420.00	\$0.00
3141 Telefonía tradicional	\$65,646.67	-\$41,226.67	\$24,420.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	\$0.00	\$24,420.00	\$24,420.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$72,017.77	\$27,982.23	\$26,977.63	\$1,004.60	\$26,977.63	\$0.00	\$1,004.60	\$26,977.63	\$26,977.63	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$72,017.77	\$27,982.23	\$26,977.63	\$1,004.60	\$26,977.63	\$0.00	\$1,004.60	\$26,977.63	\$26,977.63	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$128,037.32	\$328,037.32	\$317,637.32	\$0.00	\$317,637.32	\$0.00	\$10,400.00	\$328,037.32	\$316,549.32	\$1,088.00
3220 Arrendamiento de edificios	\$0.00	\$21,105.00	\$21,105.00	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,105.00	\$21,105.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$21,105.00	\$21,105.00	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,105.00	\$21,105.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$200,000.00	\$67,200.00	\$267,200.00	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$10,400.00	\$267,200.00	\$256,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$200,000.00	\$67,200.00	\$267,200.00	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$10,400.00	\$267,200.00	\$256,800.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$7,844.00	\$1,088.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$7,844.00	\$1,088.00
3290 Otros arrendamientos	\$0.00	\$1,800.32	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,800.32	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$400,000.00	\$106,368.88	\$506,368.88	\$506,368.88	\$0.00	\$506,368.88	\$0.00	\$0.00	\$506,368.88	\$488,968.88	\$17,400.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$37,800.00	\$437,800.00	\$437,800.00	\$0.00	\$437,800.00	\$0.00	\$0.00	\$437,800.00	\$437,800.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$37,800.00	\$437,800.00	\$437,800.00	\$0.00	\$437,800.00	\$0.00	\$0.00	\$437,800.00	\$437,800.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$27,400.00	\$17,400.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$27,400.00	\$17,400.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y 22/sep./2018

hora de Impresión 01:09 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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$23,018.88	\$23,018.88	\$23,018.88	\$0.00	\$23,018.88	\$0.00	\$0.00	\$23,018.88	\$23,018.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$23,018.88	\$23,018.88	\$23,018.88	\$0.00	\$23,018.88	\$0.00	\$0.00	\$23,018.88	\$23,018.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$24,500.00	\$17,014.04	\$41,514.04	\$37,256.39	\$4,257.65	\$37,256.39	\$0.00	\$4,257.65	\$37,256.39	\$37,256.39	\$0.00
3410	Servicios financieros y bancarios	\$24,500.00	\$2,991.00	\$27,491.00	\$23,233.35	\$4,257.65	\$23,233.35	\$0.00	\$4,257.65	\$23,233.35	\$23,233.35	\$0.00
3411	Servicios financieros y bancarios	\$24,500.00	\$2,991.00	\$27,491.00	\$23,233.35	\$4,257.65	\$23,233.35	\$0.00	\$4,257.65	\$23,233.35	\$23,233.35	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,796.84	\$13,796.84	\$13,796.84	\$0.00	\$13,796.84	\$0.00	\$0.00	\$13,796.84	\$13,796.84	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,796.84	\$13,796.84	\$13,796.84	\$0.00	\$13,796.84	\$0.00	\$0.00	\$13,796.84	\$13,796.84	\$0.00
3470	Fletes y maniobras	\$0.00	\$226.20	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$226.20	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$250,000.00	\$392,689.29	\$642,689.29	\$595,329.98	\$47,359.31	\$595,329.98	\$0.00	\$47,359.31	\$595,329.98	\$544,329.98	\$51,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$117,451.11	\$117,451.11	\$117,451.11	\$0.00	\$117,451.11	\$0.00	\$0.00	\$117,451.11	\$117,451.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$117,451.11	\$117,451.11	\$117,451.11	\$0.00	\$117,451.11	\$0.00	\$0.00	\$117,451.11	\$117,451.11	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,936.00	\$1,064.00	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	\$1,064.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,936.00	\$1,064.00	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	\$1,064.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$202,284.18	\$402,284.18	\$354,964.87	\$47,319.31	\$354,964.87	\$0.00	\$47,319.31	\$354,964.87	\$354,964.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$202,284.18	\$402,284.18	\$354,964.87	\$47,319.31	\$354,964.87	\$0.00	\$47,319.31	\$354,964.87	\$354,964.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$109,710.00	\$109,710.00	\$109,670.00	\$40.00	\$109,670.00	\$0.00	\$40.00	\$109,670.00	\$58,670.00	\$51,000.00
3591	Servicios de jardinería y fumigación	\$0.00	\$109,710.00	\$109,710.00	\$109,670.00	\$40.00	\$109,670.00	\$0.00	\$40.00	\$109,670.00	\$58,670.00	\$51,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$141,133.12	\$241,133.12	\$238,674.78	\$2,458.34	\$238,674.78	\$0.00	\$2,458.34	\$238,674.78	\$238,674.78	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$141,133.12	\$241,133.12	\$238,674.78	\$2,458.34	\$238,674.78	\$0.00	\$2,458.34	\$238,674.78	\$238,674.78	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$141,133.12	\$241,133.12	\$238,674.78	\$2,458.34	\$238,674.78	\$0.00	\$2,458.34	\$238,674.78	\$238,674.78	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$41,660.00	\$18,340.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$18,340.00	\$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	-\$31,660.00	\$18,340.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$18,340.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$31,660.00	\$18,340.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$18,340.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$845,675.17	\$895,675.17	\$857,763.14	\$37,912.03	\$857,763.14	\$0.00	\$37,912.03	\$857,763.14	\$823,643.14	\$34,120.00
3810	Gastos de ceremonial	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$833,675.17	\$883,675.17	\$857,763.14	\$25,912.03	\$857,763.14	\$0.00	\$25,912.03	\$857,763.14	\$823,643.14	\$34,120.00
3821	Gastos de orden social y cultural	\$50,000.00	\$833,675.17	\$883,675.17	\$857,763.14	\$25,912.03	\$857,763.14	\$0.00	\$25,912.03	\$857,763.14	\$823,643.14	\$34,120.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

Fecha y | 22/sep./2018
hora de Impresión | 01:09 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
3900	OTROS SERVICIOS GENERALES	\$347,784.16	-\$43,859.82	\$303,924.34	\$253,146.72	\$50,777.62	\$248,905.98	\$4,240.74	\$55,018.36	\$28,587.00	\$28,587.00	\$220,318.98
3910	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,539.00	\$2,539.00	\$2,539.00	\$0.00	\$2,539.00	\$0.00	\$0.00	\$2,539.00	\$2,539.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,539.00	\$2,539.00	\$2,539.00	\$0.00	\$2,539.00	\$0.00	\$0.00	\$2,539.00	\$2,539.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$5,562.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$5,562.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$21,610.00	\$21,610.00	\$21,610.00	\$0.00	\$21,610.00	\$0.00	\$0.00	\$21,610.00	\$21,610.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$21,610.00	\$21,610.00	\$21,610.00	\$0.00	\$21,610.00	\$0.00	\$0.00	\$21,610.00	\$21,610.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$297,784.16	-\$22,446.82	\$275,337.34	\$224,559.72	\$50,777.62	\$220,318.98	\$4,240.74	\$55,018.36	\$0.00	\$0.00	\$220,318.98
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$297,784.16	-\$22,446.82	\$275,337.34	\$224,559.72	\$50,777.62	\$220,318.98	\$4,240.74	\$55,018.36	\$0.00	\$0.00	\$220,318.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,450,000.00	\$98,539.70	\$1,548,539.70	\$1,540,155.21	\$8,384.49	\$1,540,155.21	\$0.00	\$8,384.49	\$1,540,155.21	\$1,540,155.21	\$0.00
4400	AYUDAS SOCIALES	\$1,450,000.00	\$98,539.70	\$1,548,539.70	\$1,540,155.21	\$8,384.49	\$1,540,155.21	\$0.00	\$8,384.49	\$1,540,155.21	\$1,540,155.21	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	\$667,200.90	\$1,467,200.90	\$1,459,617.21	\$7,583.69	\$1,459,617.21	\$0.00	\$7,583.69	\$1,459,617.21	\$1,459,617.21	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	\$667,200.90	\$1,467,200.90	\$1,459,617.21	\$7,583.69	\$1,459,617.21	\$0.00	\$7,583.69	\$1,459,617.21	\$1,459,617.21	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$81,338.00	\$81,338.00	\$80,538.00	\$800.00	\$80,538.00	\$0.00	\$800.00	\$80,538.00	\$80,538.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$81,338.00	\$81,338.00	\$80,538.00	\$800.00	\$80,538.00	\$0.00	\$800.00	\$80,538.00	\$80,538.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$250,000.00	\$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	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$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	-\$199,999.20	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$199,999.20	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$549,558.08	\$549,558.08	\$549,558.07	\$0.01	\$549,558.07	\$0.00	\$0.01	\$549,558.07	\$549,558.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,156.11	\$20,156.11	\$20,156.11	\$0.00	\$20,156.11	\$0.00	\$0.00	\$20,156.11	\$20,156.11	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,277.00	\$4,277.00	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$4,277.00	\$4,277.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,277.00	\$4,277.00	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$4,277.00	\$4,277.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$15,879.11	\$15,879.11	\$15,879.11	\$0.00	\$15,879.11	\$0.00	\$0.00	\$15,879.11	\$15,879.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,879.11	\$15,879.11	\$15,879.11	\$0.00	\$15,879.11	\$0.00	\$0.00	\$15,879.11	\$15,879.11	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$369,700.01	\$369,700.01	\$369,700.00	\$0.01	\$369,700.00	\$0.00	\$0.01	\$369,700.00	\$369,700.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$369,700.01	\$369,700.01	\$369,700.00	\$0.01	\$369,700.00	\$0.00	\$0.01	\$369,700.00	\$369,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$369,700.01	\$369,700.01	\$369,700.00	\$0.01	\$369,700.00	\$0.00	\$0.01	\$369,700.00	\$369,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$109,701.96	\$109,701.96	\$109,701.96	\$0.00	\$109,701.96	\$0.00	\$0.00	\$109,701.96	\$109,701.96	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,419.00	\$32,419.00	\$32,419.00	\$0.00	\$32,419.00	\$0.00	\$0.00	\$32,419.00	\$32,419.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,419.00	\$32,419.00	\$32,419.00	\$0.00	\$32,419.00	\$0.00	\$0.00	\$32,419.00	\$32,419.00	\$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 31/oct./2017

Fecha y hora de Impresión | 22/sep./2018
01:09 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
5650	Equipo de comunicación y telecomunicación	\$0.00	\$70,534.96	\$70,534.96	\$70,534.96	\$0.00	\$70,534.96	\$0.00	\$0.00	\$70,534.96	\$70,534.96	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$70,534.96	\$70,534.96	\$70,534.96	\$0.00	\$70,534.96	\$0.00	\$0.00	\$70,534.96	\$70,534.96	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$6,748.00	\$6,748.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$6,748.00	\$6,748.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,748.00	\$6,748.00	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$6,748.00	\$6,748.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5810	Terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5811	Terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,265,514.33	\$15,816,044.14	\$27,081,558.47	\$11,214,532.17	\$15,867,026.30	\$11,214,532.17	\$0.00	\$15,867,026.30	\$11,177,566.66	\$11,177,566.66	\$36,965.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,265,514.33	\$15,736,044.14	\$27,001,558.47	\$11,134,532.17	\$15,867,026.30	\$11,134,532.17	\$0.00	\$15,867,026.30	\$11,118,532.17	\$11,118,532.17	\$16,000.00
6110	Edificación habitacional	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$109,000.00	\$109,000.00	\$107,171.44	\$1,828.56	\$107,171.44	\$0.00	\$1,828.56	\$107,171.44	\$107,171.44	\$0.00
6121	Edificación no habitacional	\$0.00	\$109,000.00	\$109,000.00	\$107,171.44	\$1,828.56	\$107,171.44	\$0.00	\$1,828.56	\$107,171.44	\$107,171.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,265,514.33	\$15,463,044.14	\$26,728,558.47	\$10,893,360.73	\$15,835,197.74	\$10,893,360.73	\$0.00	\$15,835,197.74	\$10,893,360.73	\$10,893,360.73	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$11,265,514.33	\$15,463,044.14	\$26,728,558.47	\$10,893,360.73	\$15,835,197.74	\$10,893,360.73	\$0.00	\$15,835,197.74	\$10,893,360.73	\$10,893,360.73	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$59,034.49	\$59,034.49	\$20,965.51
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$59,034.49	\$59,034.49	\$20,965.51
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$59,034.49	\$59,034.49	\$20,965.51
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$254,990.00	\$254,990.00	\$254,990.00	\$0.00	\$254,990.00	\$0.00	\$0.00	\$254,990.00	\$254,990.00	\$0.00
8500	CONVENIOS	\$0.00	\$254,990.00	\$254,990.00	\$254,990.00	\$0.00	\$254,990.00	\$0.00	\$0.00	\$254,990.00	\$254,990.00	\$0.00
8530	Otros Convenios	\$0.00	\$254,990.00	\$254,990.00	\$254,990.00	\$0.00	\$254,990.00	\$0.00	\$0.00	\$254,990.00	\$254,990.00	\$0.00
8531	Otros Convenios	\$0.00	\$254,990.00	\$254,990.00	\$254,990.00	\$0.00	\$254,990.00	\$0.00	\$0.00	\$254,990.00	\$254,990.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	-\$891,255.25	\$1,608,744.75	\$783,801.32	\$824,943.43	\$783,801.32	\$0.00	\$824,943.43	\$783,801.32	\$783,801.32	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AC	\$2,500,000.00	-\$891,255.25	\$1,608,744.75	\$783,801.32	\$824,943.43	\$783,801.32	\$0.00	\$824,943.43	\$783,801.32	\$783,801.32	\$0.00
9910	ADEFAS	\$2,500,000.00	-\$891,255.25	\$1,608,744.75	\$783,801.32	\$824,943.43	\$783,801.32	\$0.00	\$824,943.43	\$783,801.32	\$783,801.32	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$891,255.25	\$1,608,744.75	\$783,801.32	\$824,943.43	\$783,801.32	\$0.00	\$824,943.43	\$783,801.32	\$783,801.32	\$0.00
Total		\$31,342,841.20	\$19,238,341.25	\$50,581,182.45	\$33,827,357.28	\$17,021,523.17	\$30,591,054.99	\$3,236,302.29	\$19,990,127.46	\$29,868,018.15	\$29,744,570.11	\$846,484.88