



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct./2019

Fecha y 08/ene./2020
hora de Impresión 12:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 TESORERIA												
1000	SERVICIOS PERSONALES	\$10,200,023.75	-\$592,597.17	\$9,607,426.58	\$9,141,048.91	\$466,377.67	\$9,135,548.91	\$5,500.00	\$471,877.67	\$8,828,937.11	\$8,828,937.11	\$306,611.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,819,798.75	-\$1,178,798.97	\$8,640,999.78	\$8,286,622.11	\$354,377.67	\$8,286,622.11	\$0.00	\$354,377.67	\$7,988,930.16	\$7,988,930.16	\$297,691.95
1110	Dietas	\$1,819,798.75	\$49,659.67	\$1,869,458.42	\$1,802,502.00	\$66,956.42	\$1,802,502.00	\$0.00	\$66,956.42	\$1,592,051.40	\$1,592,051.40	\$210,450.60
1111	Dietas	\$1,819,798.75	\$49,659.67	\$1,869,458.42	\$1,802,502.00	\$66,956.42	\$1,802,502.00	\$0.00	\$66,956.42	\$1,592,051.40	\$1,592,051.40	\$210,450.60
1130	Sueldos base al personal permanente	\$8,000,000.00	-\$1,228,458.64	\$6,771,541.36	\$6,484,120.11	\$287,421.25	\$6,484,120.11	\$0.00	\$287,421.25	\$6,396,878.76	\$6,396,878.76	\$87,241.35
1131	Sueldos base al personal permanente	\$8,000,000.00	-\$1,228,458.64	\$6,771,541.36	\$6,484,120.11	\$287,421.25	\$6,484,120.11	\$0.00	\$287,421.25	\$6,396,878.76	\$6,396,878.76	\$87,241.35
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	\$137,895.00	\$504,120.00	\$404,120.00	\$100,000.00	\$398,620.00	\$5,500.00	\$105,500.00	\$398,620.00	\$398,620.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	\$137,895.00	\$504,120.00	\$404,120.00	\$100,000.00	\$398,620.00	\$5,500.00	\$105,500.00	\$398,620.00	\$398,620.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	\$137,895.00	\$504,120.00	\$404,120.00	\$100,000.00	\$398,620.00	\$5,500.00	\$105,500.00	\$398,620.00	\$398,620.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$97,990.26	\$97,990.26	\$97,990.26	\$0.00	\$97,990.26	\$0.00	\$0.00	\$97,990.26	\$97,990.26	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,774.59	\$9,774.59	\$9,774.59	\$0.00	\$9,774.59	\$0.00	\$0.00	\$9,774.59	\$9,774.59	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,774.59	\$9,774.59	\$9,774.59	\$0.00	\$9,774.59	\$0.00	\$0.00	\$9,774.59	\$9,774.59	\$0.00
1330	Horas extraordinarias	\$0.00	\$45,579.67	\$45,579.67	\$45,579.67	\$0.00	\$45,579.67	\$0.00	\$0.00	\$45,579.67	\$45,579.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$45,579.67	\$45,579.67	\$45,579.67	\$0.00	\$45,579.67	\$0.00	\$0.00	\$45,579.67	\$45,579.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$350,316.54	\$364,316.54	\$352,316.54	\$12,000.00	\$352,316.54	\$0.00	\$12,000.00	\$343,396.69	\$343,396.69	\$8,919.85
1520	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1521	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1590	Otras prestaciones sociales y económicas	\$14,000.00	\$252,996.84	\$266,996.84	\$254,996.84	\$12,000.00	\$254,996.84	\$0.00	\$12,000.00	\$254,996.84	\$254,996.84	\$0.00
1591	Otras prestaciones sociales y económicas	\$14,000.00	\$252,996.84	\$266,996.84	\$254,996.84	\$12,000.00	\$254,996.84	\$0.00	\$12,000.00	\$254,996.84	\$254,996.84	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,405,000.00	\$961,134.01	\$2,366,134.01	\$2,366,134.01	\$0.00	\$2,366,134.01	\$0.00	\$0.00	\$2,366,134.01	\$2,366,134.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$229,870.87	\$105,129.13	\$105,129.13	\$0.00	\$105,129.13	\$0.00	\$0.00	\$105,129.13	\$105,129.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$40,268.68	\$59,731.32	\$59,731.32	\$0.00	\$59,731.32	\$0.00	\$0.00	\$59,731.32	\$59,731.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$40,268.68	\$59,731.32	\$59,731.32	\$0.00	\$59,731.32	\$0.00	\$0.00	\$59,731.32	\$59,731.32	\$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	-\$30,894.10	\$19,105.90	\$19,105.90	\$0.00	\$19,105.90	\$0.00	\$0.00	\$19,105.90	\$19,105.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$30,894.10	\$19,105.90	\$19,105.90	\$0.00	\$19,105.90	\$0.00	\$0.00	\$19,105.90	\$19,105.90	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
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	-\$8,708.09	\$26,291.91	\$26,291.91	\$0.00	\$26,291.91	\$0.00	\$0.00	\$26,291.91	\$26,291.91	\$0.00
2161	Material de limpieza	\$35,000.00	-\$8,708.09	\$26,291.91	\$26,291.91	\$0.00	\$26,291.91	\$0.00	\$0.00	\$26,291.91	\$26,291.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$103,130.70	\$56,869.30	\$56,869.30	\$0.00	\$56,869.30	\$0.00	\$0.00	\$56,869.30	\$56,869.30	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$103,130.70	\$56,869.30	\$56,869.30	\$0.00	\$56,869.30	\$0.00	\$0.00	\$56,869.30	\$56,869.30	\$0.00
2211	Productos alimenticios para personas	\$160,000.00	-\$103,130.70	\$56,869.30	\$56,869.30	\$0.00	\$56,869.30	\$0.00	\$0.00	\$56,869.30	\$56,869.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$116,954.11	\$216,954.11	\$216,954.11	\$0.00	\$216,954.11	\$0.00	\$0.00	\$216,954.11	\$216,954.11	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$29,258.92	\$79,258.92	\$79,258.92	\$0.00	\$79,258.92	\$0.00	\$0.00	\$79,258.92	\$79,258.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$29,258.92	\$79,258.92	\$79,258.92	\$0.00	\$79,258.92	\$0.00	\$0.00	\$79,258.92	\$79,258.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$54,004.56	\$104,004.56	\$104,004.56	\$0.00	\$104,004.56	\$0.00	\$0.00	\$104,004.56	\$104,004.56	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$54,004.56	\$104,004.56	\$104,004.56	\$0.00	\$104,004.56	\$0.00	\$0.00	\$104,004.56	\$104,004.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,237.50	\$24,237.50	\$24,237.50	\$0.00	\$24,237.50	\$0.00	\$0.00	\$24,237.50	\$24,237.50	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,237.50	\$24,237.50	\$24,237.50	\$0.00	\$24,237.50	\$0.00	\$0.00	\$24,237.50	\$24,237.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$4,227.99	\$772.01	\$772.01	\$0.00	\$772.01	\$0.00	\$0.00	\$772.01	\$772.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,227.99	\$772.01	\$772.01	\$0.00	\$772.01	\$0.00	\$0.00	\$772.01	\$772.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,227.99	\$772.01	\$772.01	\$0.00	\$772.01	\$0.00	\$0.00	\$772.01	\$772.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$1,186,202.27	\$1,836,202.27	\$1,836,202.27	\$0.00	\$1,836,202.27	\$0.00	\$0.00	\$1,836,202.27	\$1,836,202.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$1,186,202.27	\$1,836,202.27	\$1,836,202.27	\$0.00	\$1,836,202.27	\$0.00	\$0.00	\$1,836,202.27	\$1,836,202.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$1,186,202.27	\$1,836,202.27	\$1,836,202.27	\$0.00	\$1,836,202.27	\$0.00	\$0.00	\$1,836,202.27	\$1,836,202.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$36,027.35	\$113,972.65	\$113,972.65	\$0.00	\$113,972.65	\$0.00	\$0.00	\$113,972.65	\$113,972.65	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$86,678.29	\$13,321.71	\$13,321.71	\$0.00	\$13,321.71	\$0.00	\$0.00	\$13,321.71	\$13,321.71	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$86,678.29	\$13,321.71	\$13,321.71	\$0.00	\$13,321.71	\$0.00	\$0.00	\$13,321.71	\$13,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$50,650.94	\$100,650.94	\$100,650.94	\$0.00	\$100,650.94	\$0.00	\$0.00	\$100,650.94	\$100,650.94	\$0.00
2731	Artículos deportivos	\$50,000.00	\$50,650.94	\$100,650.94	\$100,650.94	\$0.00	\$100,650.94	\$0.00	\$0.00	\$100,650.94	\$100,650.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$31,234.54	\$36,234.54	\$36,234.54	\$0.00	\$36,234.54	\$0.00	\$0.00	\$36,234.54	\$36,234.54	\$0.00
2910	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2911	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,107.92	\$1,107.92	\$1,107.92	\$0.00	\$1,107.92	\$0.00	\$0.00	\$1,107.92	\$1,107.92	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,107.92	\$1,107.92	\$1,107.92	\$0.00	\$1,107.92	\$0.00	\$0.00	\$1,107.92	\$1,107.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$35,077.94	\$35,077.94	\$35,077.94	\$0.00	\$35,077.94	\$0.00	\$0.00	\$35,077.94	\$35,077.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$35,077.94	\$35,077.94	\$35,077.94	\$0.00	\$35,077.94	\$0.00	\$0.00	\$35,077.94	\$35,077.94	\$0.00
3000	SERVICIOS GENERALES	\$1,588,140.97	\$3,518,785.15	\$5,106,926.12	\$4,967,186.69	\$139,739.43	\$4,952,186.69	\$15,000.00	\$154,739.43	\$4,952,186.69	\$4,656,627.98	\$295,558.71
3100	SERVICIOS BÁSICOS	\$715,646.00	\$2,063,265.26	\$2,778,911.26	\$2,778,911.26	\$0.00	\$2,778,911.26	\$0.00	\$0.00	\$2,778,911.26	\$2,778,911.26	\$0.00
3110	Energía eléctrica	\$600,000.00	\$2,112,739.99	\$2,712,739.99	\$2,712,739.99	\$0.00	\$2,712,739.99	\$0.00	\$0.00	\$2,712,739.99	\$2,712,739.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$2,112,739.99	\$2,712,739.99	\$2,712,739.99	\$0.00	\$2,712,739.99	\$0.00	\$0.00	\$2,712,739.99	\$2,712,739.99	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$21,633.20	\$44,012.80	\$44,012.80	\$0.00	\$44,012.80	\$0.00	\$0.00	\$44,012.80	\$44,012.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$21,633.20	\$44,012.80	\$44,012.80	\$0.00	\$44,012.80	\$0.00	\$0.00	\$44,012.80	\$44,012.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$28,390.99	\$21,609.01	\$21,609.01	\$0.00	\$21,609.01	\$0.00	\$0.00	\$21,609.01	\$21,609.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$28,390.99	\$21,609.01	\$21,609.01	\$0.00	\$21,609.01	\$0.00	\$0.00	\$21,609.01	\$21,609.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$237,897.74	\$337,897.74	\$329,216.00	\$8,681.74	\$329,216.00	\$0.00	\$8,681.74	\$329,216.00	\$329,216.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$23,270.00	\$23,270.00	\$23,270.00	\$0.00	\$23,270.00	\$0.00	\$0.00	\$23,270.00	\$23,270.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$23,270.00	\$23,270.00	\$23,270.00	\$0.00	\$23,270.00	\$0.00	\$0.00	\$23,270.00	\$23,270.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$97,181.74	\$197,181.74	\$188,500.00	\$8,681.74	\$188,500.00	\$0.00	\$8,681.74	\$188,500.00	\$188,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$97,181.74	\$197,181.74	\$188,500.00	\$8,681.74	\$188,500.00	\$0.00	\$8,681.74	\$188,500.00	\$188,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$68,846.00	\$68,846.00	\$68,846.00	\$0.00	\$68,846.00	\$0.00	\$0.00	\$68,846.00	\$68,846.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$68,846.00	\$68,846.00	\$68,846.00	\$0.00	\$68,846.00	\$0.00	\$0.00	\$68,846.00	\$68,846.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$100,000.00	\$578,777.86	\$678,777.86	\$613,577.86	\$65,200.00	\$598,577.86	\$15,000.00	\$80,200.00	\$598,577.86	\$546,377.86	\$52,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$343,200.00	\$443,200.00	\$378,000.00	\$65,200.00	\$363,000.00	\$15,000.00	\$80,200.00	\$363,000.00	\$310,800.00	\$52,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$343,200.00	\$443,200.00	\$378,000.00	\$65,200.00	\$363,000.00	\$15,000.00	\$80,200.00	\$363,000.00	\$310,800.00	\$52,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$51,119.66	\$51,119.66	\$51,119.66	\$0.00	\$51,119.66	\$0.00	\$0.00	\$51,119.66	\$51,119.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$51,119.66	\$51,119.66	\$51,119.66	\$0.00	\$51,119.66	\$0.00	\$0.00	\$51,119.66	\$51,119.66	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/oct./2019

Fecha y hora de Impresión | 08/ene./2020
12:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$13,257.88	\$28,257.88	\$17,732.93	\$10,524.95	\$17,732.93	\$0.00	\$10,524.95	\$17,732.93	\$17,732.93	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$6,500.00	\$21,500.00	\$10,975.05	\$10,524.95	\$10,975.05	\$0.00	\$10,524.95	\$10,975.05	\$10,975.05	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$6,500.00	\$21,500.00	\$10,975.05	\$10,524.95	\$10,975.05	\$0.00	\$10,524.95	\$10,975.05	\$10,975.05	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3470	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$452,572.05	\$517,572.05	\$517,572.05	\$0.00	\$517,572.05	\$0.00	\$0.00	\$517,572.05	\$517,572.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$313,458.85	\$363,458.85	\$363,458.85	\$0.00	\$363,458.85	\$0.00	\$0.00	\$363,458.85	\$363,458.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$313,458.85	\$363,458.85	\$363,458.85	\$0.00	\$363,458.85	\$0.00	\$0.00	\$363,458.85	\$363,458.85	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$121,736.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$121,736.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$47,299.12	\$97,299.12	\$97,299.12	\$0.00	\$97,299.12	\$0.00	\$0.00	\$97,299.12	\$97,299.12	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$40,339.12	\$90,339.12	\$90,339.12	\$0.00	\$90,339.12	\$0.00	\$0.00	\$90,339.12	\$90,339.12	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$40,339.12	\$90,339.12	\$90,339.12	\$0.00	\$90,339.12	\$0.00	\$0.00	\$90,339.12	\$90,339.12	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$14,262.27	\$45,737.73	\$41,953.72	\$3,784.01	\$41,953.72	\$0.00	\$3,784.01	\$41,953.72	\$41,953.72	\$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	-\$4,262.27	\$45,737.73	\$41,953.72	\$3,784.01	\$41,953.72	\$0.00	\$3,784.01	\$41,953.72	\$41,953.72	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,262.27	\$45,737.73	\$41,953.72	\$3,784.01	\$41,953.72	\$0.00	\$3,784.01	\$41,953.72	\$41,953.72	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$306,722.59	\$356,722.59	\$356,565.04	\$157.55	\$356,565.04	\$0.00	\$157.55	\$356,565.04	\$327,565.04	\$29,000.00
3820	Gastos de orden social y cultural	\$50,000.00	\$306,722.59	\$356,722.59	\$356,565.04	\$157.55	\$356,565.04	\$0.00	\$157.55	\$356,565.04	\$327,565.04	\$29,000.00
3821	Gastos de orden social y cultural	\$50,000.00	\$306,722.59	\$356,722.59	\$356,565.04	\$157.55	\$356,565.04	\$0.00	\$157.55	\$356,565.04	\$327,565.04	\$29,000.00



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Fecha y hora de Impresión | 08/ene./2020
12:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$432,494.97	-\$166,745.08	\$265,749.89	\$214,358.71	\$51,391.18	\$214,358.71	\$0.00	\$51,391.18	\$214,358.71	\$0.00	\$214,358.71
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$166,745.08	\$265,749.89	\$214,358.71	\$51,391.18	\$214,358.71	\$0.00	\$51,391.18	\$214,358.71	\$0.00	\$214,358.71
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$166,745.08	\$265,749.89	\$214,358.71	\$51,391.18	\$214,358.71	\$0.00	\$51,391.18	\$214,358.71	\$0.00	\$214,358.71
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$2,037,723.57	\$2,637,723.57	\$2,637,723.57	\$0.00	\$2,637,723.57	\$0.00	\$0.00	\$2,637,723.57	\$2,637,723.57	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$2,037,723.57	\$2,637,723.57	\$2,637,723.57	\$0.00	\$2,637,723.57	\$0.00	\$0.00	\$2,637,723.57	\$2,637,723.57	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,397,724.93	\$2,397,724.93	\$2,397,724.93	\$0.00	\$2,397,724.93	\$0.00	\$0.00	\$2,397,724.93	\$2,397,724.93	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,397,724.93	\$2,397,724.93	\$2,397,724.93	\$0.00	\$2,397,724.93	\$0.00	\$0.00	\$2,397,724.93	\$2,397,724.93	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$86,847.86	\$213,152.14	\$213,152.14	\$0.00	\$213,152.14	\$0.00	\$0.00	\$213,152.14	\$213,152.14	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$86,847.86	\$213,152.14	\$213,152.14	\$0.00	\$213,152.14	\$0.00	\$0.00	\$213,152.14	\$213,152.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,153.50	\$26,846.50	\$26,846.50	\$0.00	\$26,846.50	\$0.00	\$0.00	\$26,846.50	\$26,846.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,153.50	\$26,846.50	\$26,846.50	\$0.00	\$26,846.50	\$0.00	\$0.00	\$26,846.50	\$26,846.50	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$79,523.92	\$79,523.92	\$79,523.92	\$0.00	\$79,523.92	\$0.00	\$0.00	\$79,523.92	\$72,810.22	\$6,713.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$24,235.00	\$24,235.00	\$24,235.00	\$0.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	\$24,235.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$24,235.00	\$24,235.00	\$24,235.00	\$0.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	\$24,235.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$24,235.00	\$24,235.00	\$24,235.00	\$0.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	\$24,235.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,047.92	\$19,047.92	\$19,047.92	\$0.00	\$19,047.92	\$0.00	\$0.00	\$19,047.92	\$12,334.22	\$6,713.70
5230	Cámaras fotográficas y de video	\$0.00	\$19,047.92	\$19,047.92	\$19,047.92	\$0.00	\$19,047.92	\$0.00	\$0.00	\$19,047.92	\$12,334.22	\$6,713.70
5231	Cámaras fotográficas y de video	\$0.00	\$19,047.92	\$19,047.92	\$19,047.92	\$0.00	\$19,047.92	\$0.00	\$0.00	\$19,047.92	\$12,334.22	\$6,713.70
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$305,699.68	\$305,699.68	\$305,699.68	\$0.00	\$305,699.68	\$0.00	\$0.00	\$305,699.68	\$305,699.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$305,699.68	\$305,699.68	\$305,699.68	\$0.00	\$305,699.68	\$0.00	\$0.00	\$305,699.68	\$305,699.68	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$190,973.96	\$190,973.96	\$190,973.96	\$0.00	\$190,973.96	\$0.00	\$0.00	\$190,973.96	\$190,973.96	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$190,973.96	\$190,973.96	\$190,973.96	\$0.00	\$190,973.96	\$0.00	\$0.00	\$190,973.96	\$190,973.96	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$312,855.87	\$512,855.87	\$512,794.67	\$61.20	\$512,794.67	\$0.00	\$61.20	\$512,794.67	\$512,794.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$312,855.87	\$512,855.87	\$512,794.67	\$61.20	\$512,794.67	\$0.00	\$61.20	\$512,794.67	\$512,794.67	\$0.00
9910	ADEFAS	\$200,000.00	\$312,855.87	\$512,855.87	\$512,794.67	\$61.20	\$512,794.67	\$0.00	\$61.20	\$512,794.67	\$512,794.67	\$0.00
9911	ADEFAS	\$200,000.00	\$312,855.87	\$512,855.87	\$512,794.67	\$61.20	\$512,794.67	\$0.00	\$61.20	\$512,794.67	\$512,794.67	\$0.00
TESORERIA		\$13,993,164.72	\$6,623,125.03	\$20,616,289.75	\$20,010,111.45	\$606,178.30	\$19,989,611.45	\$20,500.00	\$626,678.30	\$19,682,999.65	\$19,380,727.24	\$608,884.21
02 FISM												
6000	INVERSIÓN PÚBLICA	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
6110	Edificación habitacional	\$2,318,412.00	-\$246,604.40	\$2,071,807.60	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,318,412.00	-\$246,604.40	\$2,071,807.60	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$2,071,807.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,028,329.31	\$1,028,329.31	\$954,908.79	\$73,420.52	\$954,908.79	\$0.00	\$73,420.52	\$954,908.79	\$954,908.79	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,028,329.31	\$1,028,329.31	\$954,908.79	\$73,420.52	\$954,908.79	\$0.00	\$73,420.52	\$954,908.79	\$954,908.79	\$0.00
FISM		\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$954,908.79	\$2,145,228.12	\$954,908.79	\$0.00	\$2,145,228.12	\$954,908.79	\$954,908.79	\$0.00
03 FORTAMUN												
1000	SERVICIOS PERSONALES	\$1,739,506.00	\$122,730.90	\$1,862,236.90	\$1,405,322.13	\$456,914.77	\$1,405,322.13	\$0.00	\$456,914.77	\$1,405,322.13	\$1,405,322.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,406,449.00	\$71,203.29	\$1,477,652.29	\$1,357,294.52	\$120,357.77	\$1,357,294.52	\$0.00	\$120,357.77	\$1,357,294.52	\$1,357,294.52	\$0.00
1130	Sueldos base al personal permanente	\$1,406,449.00	\$71,203.29	\$1,477,652.29	\$1,357,294.52	\$120,357.77	\$1,357,294.52	\$0.00	\$120,357.77	\$1,357,294.52	\$1,357,294.52	\$0.00
1131	Sueldos base al personal permanente	\$1,406,449.00	\$71,203.29	\$1,477,652.29	\$1,357,294.52	\$120,357.77	\$1,357,294.52	\$0.00	\$120,357.77	\$1,357,294.52	\$1,357,294.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$12,021.83	\$273,578.83	\$8,521.83	\$265,057.00	\$8,521.83	\$0.00	\$265,057.00	\$8,521.83	\$8,521.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$7,521.83	\$269,078.83	\$7,521.83	\$261,557.00	\$7,521.83	\$0.00	\$261,557.00	\$7,521.83	\$7,521.83	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$7,521.83	\$269,078.83	\$7,521.83	\$261,557.00	\$7,521.83	\$0.00	\$261,557.00	\$7,521.83	\$7,521.83	\$0.00
1330	Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$0.00
1590	Otras prestaciones sociales y económicas	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$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 31/oct./2019

Fecha y hora de Impresión | 08/ene./2020
12:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1591	Otras prestaciones sociales y económicas	\$71,500.00	\$8,605.78	\$80,105.78	\$8,605.78	\$71,500.00	\$8,605.78	\$0.00	\$71,500.00	\$8,605.78	\$8,605.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$750,084.28	-\$103,047.80	\$647,036.48	\$426,952.20	\$220,084.28	\$426,952.20	\$0.00	\$220,084.28	\$426,952.20	\$426,952.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,084.28	-\$20,000.00	\$530,084.28	\$335,000.00	\$195,084.28	\$335,000.00	\$0.00	\$195,084.28	\$335,000.00	\$335,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,084.28	-\$20,000.00	\$530,084.28	\$335,000.00	\$195,084.28	\$335,000.00	\$0.00	\$195,084.28	\$335,000.00	\$335,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,084.28	-\$20,000.00	\$530,084.28	\$335,000.00	\$195,084.28	\$335,000.00	\$0.00	\$195,084.28	\$335,000.00	\$335,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$75,000.00	\$25,000.00	\$75,000.00	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$75,000.00	\$25,000.00	\$75,000.00	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$75,000.00	\$25,000.00	\$75,000.00	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$8,752.20	\$8,752.20	\$8,752.20	\$0.00	\$8,752.20	\$0.00	\$0.00	\$8,752.20	\$8,752.20	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$8,752.20	\$8,752.20	\$8,752.20	\$0.00	\$8,752.20	\$0.00	\$0.00	\$8,752.20	\$8,752.20	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$8,752.20	\$8,752.20	\$8,752.20	\$0.00	\$8,752.20	\$0.00	\$0.00	\$8,752.20	\$8,752.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	-\$91,800.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$91,800.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$91,800.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$91,800.00	\$146,800.00	\$119,835.18	\$26,964.82	\$119,835.18	\$0.00	\$26,964.82	\$119,835.18	\$88,111.10	\$31,724.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$110.20	\$4,889.80	\$110.20	\$0.00	\$4,889.80	\$110.20	\$110.20	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$110.20	\$4,889.80	\$110.20	\$0.00	\$4,889.80	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$110.20	\$4,889.80	\$110.20	\$0.00	\$4,889.80	\$110.20	\$110.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$91,800.00	\$91,800.00	\$88,000.90	\$3,799.10	\$88,000.90	\$0.00	\$3,799.10	\$88,000.90	\$88,000.90	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,800.00	\$91,800.00	\$88,000.90	\$3,799.10	\$88,000.90	\$0.00	\$3,799.10	\$88,000.90	\$88,000.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,800.00	\$91,800.00	\$88,000.90	\$3,799.10	\$88,000.90	\$0.00	\$3,799.10	\$88,000.90	\$88,000.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$31,724.08	\$18,275.92	\$31,724.08	\$0.00	\$18,275.92	\$31,724.08	\$0.00	\$31,724.08
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$31,724.08	\$18,275.92	\$31,724.08	\$0.00	\$18,275.92	\$31,724.08	\$0.00	\$31,724.08
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$31,724.08	\$18,275.92	\$31,724.08	\$0.00	\$18,275.92	\$31,724.08	\$0.00	\$31,724.08
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$18,881.64	\$18,881.64	\$18,881.64	\$0.00	\$18,881.64	\$0.00	\$0.00	\$18,881.64	\$18,881.64	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$18,881.64	\$18,881.64	\$18,881.64	\$0.00	\$18,881.64	\$0.00	\$0.00	\$18,881.64	\$18,881.64	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$18,881.64	\$18,881.64	\$18,881.64	\$0.00	\$18,881.64	\$0.00	\$0.00	\$18,881.64	\$18,881.64	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$18,881.64	\$18,881.64	\$18,881.64	\$0.00	\$18,881.64	\$0.00	\$0.00	\$18,881.64	\$18,881.64	\$0.00
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$65,403.33	\$365,403.33	\$0.00	\$365,403.33	\$0.00	\$0.00	\$365,403.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$65,403.33	\$365,403.33	\$0.00	\$365,403.33	\$0.00	\$0.00	\$365,403.33	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$300,000.00	-\$227,633.84	\$72,366.16	\$0.00	\$72,366.16	\$0.00	\$0.00	\$72,366.16	\$0.00	\$0.00	\$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 31/oct./2019

Fecha y hora de Impresión | 08/ene./2020
12:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$300,000.00	-\$227,633.84	\$72,366.16	\$0.00	\$72,366.16	\$0.00	\$0.00	\$72,366.16	\$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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
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
FORTAMUN		\$2,844,590.28	\$293,037.17	\$3,137,627.45	\$2,068,260.25	\$1,069,367.20	\$2,068,260.25	\$0.00	\$1,069,367.20	\$2,068,260.25	\$2,036,536.17	\$31,724.08
04 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$45,551.42	\$45,551.42	\$8,956.39	\$36,595.03	\$8,956.39	\$0.00	\$36,595.03	\$8,956.39	\$8,956.39	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$45,551.42	\$45,551.42	\$8,956.39	\$36,595.03	\$8,956.39	\$0.00	\$36,595.03	\$8,956.39	\$8,956.39	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$8,956.39	\$36,595.03	\$8,956.39	\$0.00	\$36,595.03	\$8,956.39	\$8,956.39	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$8,956.39	\$36,595.03	\$8,956.39	\$0.00	\$36,595.03	\$8,956.39	\$8,956.39	\$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
9000	DEUDA PÚBLICA	\$0.00	\$702,811.45	\$702,811.45	\$689,351.91	\$13,459.54	\$689,351.91	\$0.00	\$13,459.54	\$689,351.91	\$689,351.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$702,811.45	\$702,811.45	\$689,351.91	\$13,459.54	\$689,351.91	\$0.00	\$13,459.54	\$689,351.91	\$689,351.91	\$0.00
9910	ADEFAS	\$0.00	\$702,811.45	\$702,811.45	\$689,351.91	\$13,459.54	\$689,351.91	\$0.00	\$13,459.54	\$689,351.91	\$689,351.91	\$0.00
9911	ADEFAS	\$0.00	\$702,811.45	\$702,811.45	\$689,351.91	\$13,459.54	\$689,351.91	\$0.00	\$13,459.54	\$689,351.91	\$689,351.91	\$0.00
OTROS		\$6,000,000.00	\$5,387,410.47	\$11,387,410.47	\$4,085,675.55	\$7,301,734.92	\$4,085,675.55	\$0.00	\$7,301,734.92	\$4,085,675.55	\$4,085,675.55	\$0.00
Total Final		\$25,156,167.00	\$13,085,297.58	\$38,241,464.58	\$27,118,956.04	\$11,122,508.54	\$27,098,456.04	\$20,500.00	\$11,143,008.54	\$26,791,844.24	\$26,457,847.75	\$640,608.29