



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 22/abr./2019
hora de Impresión | 08:19 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	\$11,939,529.75	-\$4,216.00	\$11,935,313.75	\$946,703.73	\$10,988,610.02	\$946,703.73	\$0.00	\$10,988,610.02	\$946,703.73	\$946,703.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$37,000.00	\$11,189,247.75	\$939,553.72	\$10,249,694.03	\$939,553.72	\$0.00	\$10,249,694.03	\$939,553.72	\$939,553.72	\$0.00
1110 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$180,250.20	\$1,632,548.55	\$180,250.20	\$0.00	\$1,632,548.55	\$180,250.20	\$180,250.20	\$0.00
1111 Dietas	\$1,819,798.75	-\$7,000.00	\$1,812,798.75	\$180,250.20	\$1,632,548.55	\$180,250.20	\$0.00	\$1,632,548.55	\$180,250.20	\$180,250.20	\$0.00
1130 Sueldos base al personal permanente	\$9,406,449.00	-\$30,000.00	\$9,376,449.00	\$759,303.52	\$8,617,145.48	\$759,303.52	\$0.00	\$8,617,145.48	\$759,303.52	\$759,303.52	\$0.00
1131 Sueldos base al personal permanente	\$9,406,449.00	-\$30,000.00	\$9,376,449.00	\$759,303.52	\$8,617,145.48	\$759,303.52	\$0.00	\$8,617,145.48	\$759,303.52	\$759,303.52	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$366,225.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$20,000.00	\$281,557.00	\$3,170.00	\$278,387.00	\$3,170.00	\$0.00	\$278,387.00	\$3,170.00	\$3,170.00	\$0.00
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	\$20,000.00	\$20,000.00	\$3,170.00	\$16,830.00	\$3,170.00	\$0.00	\$16,830.00	\$3,170.00	\$3,170.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$3,170.00	\$16,830.00	\$3,170.00	\$0.00	\$16,830.00	\$3,170.00	\$3,170.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$12,784.00	\$98,284.00	\$3,980.01	\$94,303.99	\$3,980.01	\$0.00	\$94,303.99	\$3,980.01	\$3,980.01	\$0.00
1590 Otras prestaciones sociales y económicas	\$85,500.00	\$12,784.00	\$98,284.00	\$3,980.01	\$94,303.99	\$3,980.01	\$0.00	\$94,303.99	\$3,980.01	\$3,980.01	\$0.00
1591 Otras prestaciones sociales y económicas	\$85,500.00	\$12,784.00	\$98,284.00	\$3,980.01	\$94,303.99	\$3,980.01	\$0.00	\$94,303.99	\$3,980.01	\$3,980.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,155,084.28	-\$22,784.00	\$2,132,300.28	\$229,823.99	\$1,902,476.29	\$229,823.99	\$0.00	\$1,902,476.29	\$229,823.99	\$229,823.99	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$2,784.00	\$332,216.00	\$4,964.69	\$327,251.31	\$4,964.69	\$0.00	\$327,251.31	\$4,964.69	\$4,964.69	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$2,784.00	\$97,216.00	\$502.00	\$96,714.00	\$502.00	\$0.00	\$96,714.00	\$502.00	\$502.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$2,784.00	\$97,216.00	\$502.00	\$96,714.00	\$502.00	\$0.00	\$96,714.00	\$502.00	\$502.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$4,462.69	\$30,537.31	\$4,462.69	\$0.00	\$30,537.31	\$4,462.69	\$4,462.69	\$0.00
2161 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$4,462.69	\$30,537.31	\$4,462.69	\$0.00	\$30,537.31	\$4,462.69	\$4,462.69	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	\$0.00	\$160,000.00	\$5,166.89	\$154,833.11	\$5,166.89	\$0.00	\$154,833.11	\$5,166.89	\$5,166.89	\$0.00
2210 Productos alimenticios para personas	\$160,000.00	\$0.00	\$160,000.00	\$5,166.89	\$154,833.11	\$5,166.89	\$0.00	\$154,833.11	\$5,166.89	\$5,166.89	\$0.00
2211 Productos alimenticios para personas	\$160,000.00	\$0.00	\$160,000.00	\$5,166.89	\$154,833.11	\$5,166.89	\$0.00	\$154,833.11	\$5,166.89	\$5,166.89	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$28,992.41	\$71,007.59	\$28,992.41	\$0.00	\$71,007.59	\$28,992.41	\$28,992.41	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,055.00	\$37,945.00	\$12,055.00	\$0.00	\$37,945.00	\$12,055.00	\$12,055.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,055.00	\$37,945.00	\$12,055.00	\$0.00	\$37,945.00	\$12,055.00	\$12,055.00	\$0.00



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2460	Material eléctrico y electrónico	\$50,000.00	-\$10,000.00	\$40,000.00	\$12,713.41	\$27,286.59	\$12,713.41	\$0.00	\$27,286.59	\$12,713.41	\$12,713.41	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$10,000.00	\$40,000.00	\$12,713.41	\$27,286.59	\$12,713.41	\$0.00	\$27,286.59	\$12,713.41	\$12,713.41	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$4,224.00	\$5,776.00	\$4,224.00	\$0.00	\$5,776.00	\$4,224.00	\$4,224.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$4,224.00	\$5,776.00	\$4,224.00	\$0.00	\$5,776.00	\$4,224.00	\$4,224.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,084.28	\$0.00	\$1,200,084.28	\$187,200.00	\$1,012,884.28	\$187,200.00	\$0.00	\$1,012,884.28	\$187,200.00	\$187,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$0.00	\$1,200,084.28	\$187,200.00	\$1,012,884.28	\$187,200.00	\$0.00	\$1,012,884.28	\$187,200.00	\$187,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$0.00	\$1,200,084.28	\$187,200.00	\$1,012,884.28	\$187,200.00	\$0.00	\$1,012,884.28	\$187,200.00	\$187,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$20,000.00	\$230,000.00	\$3,500.00	\$226,500.00	\$3,500.00	\$0.00	\$226,500.00	\$3,500.00	\$3,500.00	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$3,500.00	\$46,500.00	\$3,500.00	\$0.00	\$46,500.00	\$3,500.00	\$3,500.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$3,500.00	\$46,500.00	\$3,500.00	\$0.00	\$46,500.00	\$3,500.00	\$3,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$75,597.87	\$1,718,738.84	\$433,046.48	\$1,285,692.36	\$418,046.48	\$15,000.00	\$1,300,692.36	\$418,046.48	\$394,478.39	\$23,568.09
3100	SERVICIOS BÁSICOS	\$715,646.00	\$0.00	\$715,646.00	\$234,182.00	\$481,464.00	\$234,182.00	\$0.00	\$481,464.00	\$234,182.00	\$234,182.00	\$0.00
3110	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$228,838.00	\$371,162.00	\$228,838.00	\$0.00	\$371,162.00	\$228,838.00	\$228,838.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$228,838.00	\$371,162.00	\$228,838.00	\$0.00	\$371,162.00	\$228,838.00	\$228,838.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$2,794.00	\$62,852.00	\$2,794.00	\$0.00	\$62,852.00	\$2,794.00	\$2,794.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$2,794.00	\$62,852.00	\$2,794.00	\$0.00	\$62,852.00	\$2,794.00	\$2,794.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$2,550.00	\$47,450.00	\$2,550.00	\$0.00	\$47,450.00	\$2,550.00	\$2,550.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$2,550.00	\$47,450.00	\$2,550.00	\$0.00	\$47,450.00	\$2,550.00	\$2,550.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$32,951.00	\$67,049.00	\$32,951.00	\$0.00	\$67,049.00	\$32,951.00	\$32,951.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,327.00	\$17,673.00	\$2,327.00	\$0.00	\$17,673.00	\$2,327.00	\$2,327.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$20,000.00	\$20,000.00	\$2,327.00	\$17,673.00	\$2,327.00	\$0.00	\$17,673.00	\$2,327.00	\$2,327.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$50,624.00	\$49,376.00	\$0.00	\$49,376.00	\$0.00	\$0.00	\$49,376.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$50,624.00	\$49,376.00	\$0.00	\$49,376.00	\$0.00	\$0.00	\$49,376.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00



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3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$64,800.00	\$35,200.00	\$49,800.00	\$15,000.00	\$50,200.00	\$49,800.00	\$49,800.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$64,800.00	\$35,200.00	\$49,800.00	\$15,000.00	\$50,200.00	\$49,800.00	\$49,800.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$64,800.00	\$35,200.00	\$49,800.00	\$15,000.00	\$50,200.00	\$49,800.00	\$49,800.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$48,597.87	\$68,597.87	\$1,745.80	\$66,852.07	\$1,745.80	\$0.00	\$66,852.07	\$1,745.80	\$1,745.80	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$48,597.87	\$68,597.87	\$1,745.80	\$66,852.07	\$1,745.80	\$0.00	\$66,852.07	\$1,745.80	\$1,745.80	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$48,597.87	\$68,597.87	\$1,745.80	\$66,852.07	\$1,745.80	\$0.00	\$66,852.07	\$1,745.80	\$1,745.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$20,000.00	\$85,000.00	\$63,839.59	\$21,160.41	\$63,839.59	\$0.00	\$21,160.41	\$63,839.59	\$63,839.59	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$63,839.59	\$6,160.41	\$63,839.59	\$0.00	\$6,160.41	\$63,839.59	\$63,839.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$63,839.59	\$6,160.41	\$63,839.59	\$0.00	\$6,160.41	\$63,839.59	\$63,839.59	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$482,494.97	\$7,000.00	\$489,494.97	\$23,568.09	\$465,926.88	\$23,568.09	\$0.00	\$465,926.88	\$23,568.09	\$0.00	\$23,568.09
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	\$7,000.00	\$489,494.97	\$23,568.09	\$465,926.88	\$23,568.09	\$0.00	\$465,926.88	\$23,568.09	\$0.00	\$23,568.09
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	\$7,000.00	\$489,494.97	\$23,568.09	\$465,926.88	\$23,568.09	\$0.00	\$465,926.88	\$23,568.09	\$0.00	\$23,568.09
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$239,052.69	\$360,947.31	\$239,052.69	\$0.00	\$360,947.31	\$239,052.69	\$239,052.69	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$239,052.69	\$360,947.31	\$239,052.69	\$0.00	\$360,947.31	\$239,052.69	\$239,052.69	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$239,052.69	\$60,947.31	\$239,052.69	\$0.00	\$60,947.31	\$239,052.69	\$239,052.69	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$239,052.69	\$60,947.31	\$239,052.69	\$0.00	\$60,947.31	\$239,052.69	\$239,052.69	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 22/abr./2019
hora de Impresión | 08:19 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
6000 INVERSIÓN PÚBLICA	\$8,618,412.00	\$1,118,121.65	\$9,736,533.65	\$43,359.57	\$9,693,174.08	\$43,359.57	\$0.00	\$9,693,174.08	\$43,359.57	\$43,359.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$1,118,121.65	\$9,736,533.65	\$43,359.57	\$9,693,174.08	\$43,359.57	\$0.00	\$9,693,174.08	\$43,359.57	\$43,359.57	\$0.00
6110 Edificación habitacional	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$2,618,412.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$43,359.57	\$43,359.57	\$43,359.57	\$0.00	\$43,359.57	\$0.00	\$0.00	\$43,359.57	\$43,359.57	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$43,359.57	\$43,359.57	\$43,359.57	\$0.00	\$43,359.57	\$0.00	\$0.00	\$43,359.57	\$43,359.57	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$1,074,762.08	\$7,074,762.08	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$1,074,762.08	\$7,074,762.08	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$7,074,762.08	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	-\$43,359.57	\$156,640.43	\$36,336.31	\$120,304.12	\$36,336.31	\$0.00	\$120,304.12	\$36,336.31	\$36,336.31	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	-\$43,359.57	\$156,640.43	\$36,336.31	\$120,304.12	\$36,336.31	\$0.00	\$120,304.12	\$36,336.31	\$36,336.31	\$0.00
9910 ADEFAS	\$200,000.00	-\$43,359.57	\$156,640.43	\$36,336.31	\$120,304.12	\$36,336.31	\$0.00	\$120,304.12	\$36,336.31	\$36,336.31	\$0.00
9911 ADEFAS	\$200,000.00	-\$43,359.57	\$156,640.43	\$36,336.31	\$120,304.12	\$36,336.31	\$0.00	\$120,304.12	\$36,336.31	\$36,336.31	\$0.00
Total	\$25,156,167.00	\$1,123,359.95	\$26,279,526.95	\$1,928,322.77	\$24,351,204.18	\$1,913,322.77	\$15,000.00	\$24,366,204.18	\$1,913,322.77	\$1,889,754.68	\$23,568.09