



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ene./2020
12:15 a. 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	-\$876,327.88	\$11,063,201.87	\$9,499,103.16	\$1,564,098.71	\$9,493,603.16	\$5,500.00	\$1,569,598.71	\$9,179,441.26	\$9,179,441.26	\$314,161.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$1,347,638.54	\$9,878,609.21	\$8,679,562.90	\$1,199,046.31	\$8,679,562.90	\$0.00	\$1,199,046.31	\$8,374,320.85	\$8,374,320.85	\$305,242.05
1110	Dietas	\$1,819,798.75	\$522,143.82	\$2,341,942.57	\$1,622,251.80	\$719,690.77	\$1,622,251.80	\$0.00	\$719,690.77	\$1,404,251.10	\$1,404,251.10	\$218,000.70
1111	Dietas	\$1,819,798.75	\$522,143.82	\$2,341,942.57	\$1,622,251.80	\$719,690.77	\$1,622,251.80	\$0.00	\$719,690.77	\$1,404,251.10	\$1,404,251.10	\$218,000.70
1130	Sueldos base al personal permanente	\$9,406,449.00	-\$1,869,782.36	\$7,536,666.64	\$7,057,311.10	\$479,355.54	\$7,057,311.10	\$0.00	\$479,355.54	\$6,970,069.75	\$6,970,069.75	\$87,241.35
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$1,869,782.36	\$7,536,666.64	\$7,057,311.10	\$479,355.54	\$7,057,311.10	\$0.00	\$479,355.54	\$6,970,069.75	\$6,970,069.75	\$87,241.35
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	\$45,355.00	\$411,580.00	\$406,270.00	\$5,310.00	\$400,770.00	\$5,500.00	\$10,810.00	\$400,770.00	\$400,770.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	\$45,355.00	\$411,580.00	\$406,270.00	\$5,310.00	\$400,770.00	\$5,500.00	\$10,810.00	\$400,770.00	\$400,770.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	\$45,355.00	\$411,580.00	\$406,270.00	\$5,310.00	\$400,770.00	\$5,500.00	\$10,810.00	\$400,770.00	\$400,770.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$97,282.09	\$358,839.09	\$91,382.09	\$267,457.00	\$91,382.09	\$0.00	\$267,457.00	\$91,382.09	\$91,382.09	\$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	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1330	Horas extraordinarias	\$0.00	\$37,349.67	\$37,349.67	\$31,449.67	\$5,900.00	\$31,449.67	\$0.00	\$5,900.00	\$31,449.67	\$31,449.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$37,349.67	\$37,349.67	\$31,449.67	\$5,900.00	\$31,449.67	\$0.00	\$5,900.00	\$31,449.67	\$31,449.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$328,673.57	\$414,173.57	\$321,888.17	\$92,285.40	\$321,888.17	\$0.00	\$92,285.40	\$312,968.32	\$312,968.32	\$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	\$85,500.00	\$231,353.87	\$316,853.87	\$224,568.47	\$92,285.40	\$224,568.47	\$0.00	\$92,285.40	\$224,568.47	\$224,568.47	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$231,353.87	\$316,853.87	\$224,568.47	\$92,285.40	\$224,568.47	\$0.00	\$92,285.40	\$224,568.47	\$224,568.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,155,084.28	\$703,677.12	\$2,858,761.40	\$2,478,714.35	\$380,047.05	\$2,478,714.35	\$0.00	\$380,047.05	\$2,478,714.35	\$2,478,714.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$213,694.81	\$121,305.19	\$95,300.90	\$26,004.29	\$95,300.90	\$0.00	\$26,004.29	\$95,300.90	\$95,300.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$41,414.39	\$58,585.61	\$53,456.92	\$5,128.69	\$53,456.92	\$0.00	\$5,128.69	\$53,456.92	\$53,456.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$41,414.39	\$58,585.61	\$53,456.92	\$5,128.69	\$53,456.92	\$0.00	\$5,128.69	\$53,456.92	\$53,456.92	\$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	-\$11,347.10	\$38,652.90	\$18,625.90	\$20,027.00	\$18,625.90	\$0.00	\$20,027.00	\$18,625.90	\$18,625.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$11,347.10	\$38,652.90	\$18,625.90	\$20,027.00	\$18,625.90	\$0.00	\$20,027.00	\$18,625.90	\$18,625.90	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$10,933.32	\$24,066.68	\$23,218.08	\$848.60	\$23,218.08	\$0.00	\$848.60	\$23,218.08	\$23,218.08	\$0.00
2161	Material de limpieza	\$35,000.00	-\$10,933.32	\$24,066.68	\$23,218.08	\$848.60	\$23,218.08	\$0.00	\$848.60	\$23,218.08	\$23,218.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$0.00	\$478.42	\$52,808.98	\$52,808.98	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$0.00	\$478.42	\$52,808.98	\$52,808.98	\$0.00



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2211	Productos alimenticios para personas	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$0.00	\$478.42	\$52,808.98	\$52,808.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$127,139.14	\$227,139.14	\$202,931.35	\$24,207.79	\$202,931.35	\$0.00	\$24,207.79	\$202,931.35	\$202,931.35	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$36,458.92	\$86,458.92	\$79,258.92	\$7,200.00	\$79,258.92	\$0.00	\$7,200.00	\$79,258.92	\$79,258.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$36,458.92	\$86,458.92	\$79,258.92	\$7,200.00	\$79,258.92	\$0.00	\$7,200.00	\$79,258.92	\$79,258.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$59,674.21	\$109,674.21	\$92,666.42	\$17,007.79	\$92,666.42	\$0.00	\$17,007.79	\$92,666.42	\$92,666.42	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$59,674.21	\$109,674.21	\$92,666.42	\$17,007.79	\$92,666.42	\$0.00	\$17,007.79	\$92,666.42	\$92,666.42	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,552.88	\$21,552.88	\$21,552.88	\$0.00	\$21,552.88	\$0.00	\$0.00	\$21,552.88	\$21,552.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,552.88	\$21,552.88	\$21,552.88	\$0.00	\$21,552.88	\$0.00	\$0.00	\$21,552.88	\$21,552.88	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,084.28	\$930,029.90	\$2,130,114.18	\$1,893,751.79	\$236,362.39	\$1,893,751.79	\$0.00	\$236,362.39	\$1,893,751.79	\$1,893,751.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$930,029.90	\$2,130,114.18	\$1,893,751.79	\$236,362.39	\$1,893,751.79	\$0.00	\$236,362.39	\$1,893,751.79	\$1,893,751.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$930,029.90	\$2,130,114.18	\$1,893,751.79	\$236,362.39	\$1,893,751.79	\$0.00	\$236,362.39	\$1,893,751.79	\$1,893,751.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$26,946.81	\$276,946.81	\$186,972.65	\$89,974.16	\$186,972.65	\$0.00	\$89,974.16	\$186,972.65	\$186,972.65	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$64,678.29	\$135,321.71	\$88,321.71	\$47,000.00	\$88,321.71	\$0.00	\$47,000.00	\$88,321.71	\$88,321.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$64,678.29	\$135,321.71	\$88,321.71	\$47,000.00	\$88,321.71	\$0.00	\$47,000.00	\$88,321.71	\$88,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$91,625.10	\$141,625.10	\$98,650.94	\$42,974.16	\$98,650.94	\$0.00	\$42,974.16	\$98,650.94	\$98,650.94	\$0.00
2731	Artículos deportivos	\$50,000.00	\$91,625.10	\$141,625.10	\$98,650.94	\$42,974.16	\$98,650.94	\$0.00	\$42,974.16	\$98,650.94	\$98,650.94	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	-\$61,382.32	\$43,617.68	\$40,597.68	\$3,020.00	\$40,597.68	\$0.00	\$3,020.00	\$40,597.68	\$40,597.68	\$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	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$57,200.00	\$42,800.00	\$39,780.00	\$3,020.00	\$39,780.00	\$0.00	\$3,020.00	\$39,780.00	\$39,780.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$57,200.00	\$42,800.00	\$39,780.00	\$3,020.00	\$39,780.00	\$0.00	\$3,020.00	\$39,780.00	\$39,780.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$3,347,677.91	\$4,990,818.88	\$4,557,398.92	\$433,419.96	\$4,542,398.92	\$15,000.00	\$448,419.96	\$4,542,398.92	\$4,286,721.96	\$255,676.96
3100	SERVICIOS BÁSICOS	\$715,646.00	\$1,907,798.89	\$2,623,444.89	\$2,456,237.26	\$167,207.63	\$2,456,237.26	\$0.00	\$167,207.63	\$2,456,237.26	\$2,456,237.26	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,933,033.62	\$2,533,033.62	\$2,396,190.99	\$136,842.63	\$2,396,190.99	\$0.00	\$136,842.63	\$2,396,190.99	\$2,396,190.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,933,033.62	\$2,533,033.62	\$2,396,190.99	\$136,842.63	\$2,396,190.99	\$0.00	\$136,842.63	\$2,396,190.99	\$2,396,190.99	\$0.00



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3140 Telefonía tradicional	\$65,646.00	-\$5,916.20	\$59,729.80	\$41,044.80	\$18,685.00	\$41,044.80	\$0.00	\$18,685.00	\$41,044.80	\$41,044.80	\$0.00
3141 Telefonía tradicional	\$65,646.00	-\$5,916.20	\$59,729.80	\$41,044.80	\$18,685.00	\$41,044.80	\$0.00	\$18,685.00	\$41,044.80	\$41,044.80	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$19,867.99	\$30,132.01	\$18,452.01	\$11,680.00	\$18,452.01	\$0.00	\$11,680.00	\$18,452.01	\$18,452.01	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$19,867.99	\$30,132.01	\$18,452.01	\$11,680.00	\$18,452.01	\$0.00	\$11,680.00	\$18,452.01	\$18,452.01	\$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	\$268,475.00	\$368,475.00	\$300,789.00	\$67,686.00	\$300,789.00	\$0.00	\$67,686.00	\$300,789.00	\$300,789.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$41,289.00	\$41,289.00	\$20,943.00	\$20,346.00	\$20,943.00	\$0.00	\$20,346.00	\$20,943.00	\$20,943.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$41,289.00	\$41,289.00	\$20,943.00	\$20,346.00	\$20,943.00	\$0.00	\$20,346.00	\$20,943.00	\$20,943.00	\$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	\$135,840.00	\$235,840.00	\$188,500.00	\$47,340.00	\$188,500.00	\$0.00	\$47,340.00	\$188,500.00	\$188,500.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$135,840.00	\$235,840.00	\$188,500.00	\$47,340.00	\$188,500.00	\$0.00	\$47,340.00	\$188,500.00	\$188,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,000.00	\$479,177.86	\$579,177.86	\$578,777.86	\$400.00	\$563,777.86	\$15,000.00	\$15,400.00	\$563,777.86	\$528,977.86	\$34,800.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$243,600.00	\$343,600.00	\$343,200.00	\$400.00	\$328,200.00	\$15,000.00	\$15,400.00	\$328,200.00	\$293,400.00	\$34,800.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$243,600.00	\$343,600.00	\$343,200.00	\$400.00	\$328,200.00	\$15,000.00	\$15,400.00	\$328,200.00	\$293,400.00	\$34,800.00
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$53,809.30	\$73,809.30	\$24,658.13	\$49,151.17	\$24,658.13	\$0.00	\$49,151.17	\$24,658.13	\$24,658.13	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$47,051.42	\$67,051.42	\$17,900.25	\$49,151.17	\$17,900.25	\$0.00	\$49,151.17	\$17,900.25	\$17,900.25	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$47,051.42	\$67,051.42	\$17,900.25	\$49,151.17	\$17,900.25	\$0.00	\$49,151.17	\$17,900.25	\$17,900.25	\$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	\$535,187.66	\$600,187.66	\$551,700.95	\$48,486.71	\$551,700.95	\$0.00	\$48,486.71	\$551,700.95	\$551,700.95	\$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 cón	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ene./2020
12:15 a. 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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$401,294.46	\$451,294.46	\$402,807.75	\$48,486.71	\$402,807.75	\$0.00	\$48,486.71	\$402,807.75	\$402,807.75	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$401,294.46	\$451,294.46	\$402,807.75	\$48,486.71	\$402,807.75	\$0.00	\$48,486.71	\$402,807.75	\$402,807.75	\$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 PUBLICIDAD	\$50,000.00	\$43,840.00	\$93,840.00	\$93,840.00	\$0.00	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$93,840.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$36,880.00	\$86,880.00	\$86,880.00	\$0.00	\$86,880.00	\$0.00	\$0.00	\$86,880.00	\$86,880.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$36,880.00	\$86,880.00	\$86,880.00	\$0.00	\$86,880.00	\$0.00	\$0.00	\$86,880.00	\$86,880.00	\$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	-\$7,262.27	\$52,737.73	\$41,953.72	\$10,784.01	\$41,953.72	\$0.00	\$10,784.01	\$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	\$2,737.73	\$52,737.73	\$41,953.72	\$10,784.01	\$41,953.72	\$0.00	\$10,784.01	\$41,953.72	\$41,953.72	\$0.00
3751 Viáticos en el país	\$50,000.00	\$2,737.73	\$52,737.73	\$41,953.72	\$10,784.01	\$41,953.72	\$0.00	\$10,784.01	\$41,953.72	\$41,953.72	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$242,722.59	\$292,722.59	\$288,565.04	\$4,157.55	\$288,565.04	\$0.00	\$4,157.55	\$288,565.04	\$288,565.04	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$242,722.59	\$292,722.59	\$288,565.04	\$4,157.55	\$288,565.04	\$0.00	\$4,157.55	\$288,565.04	\$288,565.04	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$242,722.59	\$292,722.59	\$288,565.04	\$4,157.55	\$288,565.04	\$0.00	\$4,157.55	\$288,565.04	\$288,565.04	\$0.00
3900 OTROS SERVICIOS GENERALES	\$482,494.97	-\$176,071.12	\$306,423.85	\$220,876.96	\$85,546.89	\$220,876.96	\$0.00	\$85,546.89	\$220,876.96	\$0.00	\$220,876.96
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$176,071.12	\$306,423.85	\$220,876.96	\$85,546.89	\$220,876.96	\$0.00	\$85,546.89	\$220,876.96	\$0.00	\$220,876.96
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$176,071.12	\$306,423.85	\$220,876.96	\$85,546.89	\$220,876.96	\$0.00	\$85,546.89	\$220,876.96	\$0.00	\$220,876.96
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$1,807,910.25	\$2,407,910.25	\$2,393,093.67	\$14,816.58	\$2,393,093.67	\$0.00	\$14,816.58	\$2,393,093.67	\$2,393,093.67	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$1,807,910.25	\$2,407,910.25	\$2,393,093.67	\$14,816.58	\$2,393,093.67	\$0.00	\$14,816.58	\$2,393,093.67	\$2,393,093.67	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,166,378.74	\$2,166,378.74	\$2,160,417.53	\$5,961.21	\$2,160,417.53	\$0.00	\$5,961.21	\$2,160,417.53	\$2,160,417.53	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,166,378.74	\$2,166,378.74	\$2,160,417.53	\$5,961.21	\$2,160,417.53	\$0.00	\$5,961.21	\$2,160,417.53	\$2,160,417.53	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$213,152.14	\$6,379.37	\$213,152.14	\$0.00	\$6,379.37	\$213,152.14	\$213,152.14	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$213,152.14	\$6,379.37	\$213,152.14	\$0.00	\$6,379.37	\$213,152.14	\$213,152.14	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$60,710.22	\$60,710.22	\$60,710.22	\$0.00	\$60,710.22	\$0.00	\$0.00	\$60,710.22	\$60,710.22	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$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 30/sep./2019

Fecha y hora de Impresión | 08/ene./2020
12:15 a. 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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
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	\$8,618,412.00	\$5,981,460.40	\$14,599,872.40	\$4,613,291.72	\$9,986,580.68	\$4,613,291.72	\$0.00	\$9,986,580.68	\$4,613,291.72	\$4,613,291.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,981,460.40	\$14,599,872.40	\$4,613,291.72	\$9,986,580.68	\$4,613,291.72	\$0.00	\$9,986,580.68	\$4,613,291.72	\$4,613,291.72	\$0.00
6110 Edificación habitacional	\$2,618,412.00	-\$252,955.40	\$2,365,456.60	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	-\$252,955.40	\$2,365,456.60	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,119,690.08	\$12,119,690.08	\$4,498,566.00	\$7,621,124.08	\$4,498,566.00	\$0.00	\$7,621,124.08	\$4,498,566.00	\$4,498,566.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,119,690.08	\$12,119,690.08	\$4,498,566.00	\$7,621,124.08	\$4,498,566.00	\$0.00	\$7,621,124.08	\$4,498,566.00	\$4,498,566.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$1,102,926.42	\$1,302,926.42	\$1,286,446.48	\$16,479.94	\$1,286,446.48	\$0.00	\$16,479.94	\$1,286,446.48	\$1,286,446.48	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$1,102,926.42	\$1,302,926.42	\$1,286,446.48	\$16,479.94	\$1,286,446.48	\$0.00	\$16,479.94	\$1,286,446.48	\$1,286,446.48	\$0.00
9910 ADEFAS	\$200,000.00	\$1,102,926.42	\$1,302,926.42	\$1,286,446.48	\$16,479.94	\$1,286,446.48	\$0.00	\$16,479.94	\$1,286,446.48	\$1,286,446.48	\$0.00
9911 ADEFAS	\$200,000.00	\$1,102,926.42	\$1,302,926.42	\$1,286,446.48	\$16,479.94	\$1,286,446.48	\$0.00	\$16,479.94	\$1,286,446.48	\$1,286,446.48	\$0.00
Total	\$25,156,167.00	\$12,128,034.44	\$37,284,201.44	\$24,888,758.52	\$12,395,442.92	\$24,868,258.52	\$20,500.00	\$12,415,942.92	\$24,554,096.62	\$24,298,419.66	\$569,838.86