



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ene./2020
12:25 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	-\$1,991,736.48	\$8,208,287.27	\$7,286,442.37	\$921,844.90	\$7,280,942.37	\$5,500.00	\$927,344.90	\$6,966,780.38	\$6,966,780.38	\$314,161.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,819,798.75	-\$2,292,519.53	\$7,527,279.22	\$6,642,294.32	\$884,984.90	\$6,642,294.32	\$0.00	\$884,984.90	\$6,337,052.18	\$6,337,052.18	\$305,242.14
1110	Dietas	\$1,819,798.75	\$385,466.12	\$2,205,264.87	\$1,442,001.60	\$763,263.27	\$1,442,001.60	\$0.00	\$763,263.27	\$1,224,000.81	\$1,224,000.81	\$218,000.79
1111	Dietas	\$1,819,798.75	\$385,466.12	\$2,205,264.87	\$1,442,001.60	\$763,263.27	\$1,442,001.60	\$0.00	\$763,263.27	\$1,224,000.81	\$1,224,000.81	\$218,000.79
1130	Sueldos base al personal permanente	\$8,000,000.00	-\$2,677,985.65	\$5,322,014.35	\$5,200,292.72	\$121,721.63	\$5,200,292.72	\$0.00	\$121,721.63	\$5,113,051.37	\$5,113,051.37	\$87,241.35
1131	Sueldos base al personal permanente	\$8,000,000.00	-\$2,677,985.65	\$5,322,014.35	\$5,200,292.72	\$121,721.63	\$5,200,292.72	\$0.00	\$121,721.63	\$5,113,051.37	\$5,113,051.37	\$87,241.35
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$35,545.00	\$330,680.00	\$309,020.00	\$21,660.00	\$303,520.00	\$5,500.00	\$27,160.00	\$303,520.00	\$303,520.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	-\$35,545.00	\$330,680.00	\$309,020.00	\$21,660.00	\$303,520.00	\$5,500.00	\$27,160.00	\$303,520.00	\$303,520.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	-\$35,545.00	\$330,680.00	\$309,020.00	\$21,660.00	\$303,520.00	\$5,500.00	\$27,160.00	\$303,520.00	\$303,520.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$75,260.26	\$75,260.26	\$75,260.26	\$0.00	\$75,260.26	\$0.00	\$0.00	\$75,260.26	\$75,260.26	\$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	\$22,849.67	\$22,849.67	\$22,849.67	\$0.00	\$22,849.67	\$0.00	\$0.00	\$22,849.67	\$22,849.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$22,849.67	\$22,849.67	\$22,849.67	\$0.00	\$22,849.67	\$0.00	\$0.00	\$22,849.67	\$22,849.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$261,067.79	\$275,067.79	\$259,867.79	\$15,200.00	\$259,867.79	\$0.00	\$15,200.00	\$250,947.94	\$250,947.94	\$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	\$163,748.09	\$177,748.09	\$162,548.09	\$15,200.00	\$162,548.09	\$0.00	\$15,200.00	\$162,548.09	\$162,548.09	\$0.00
1591	Otras prestaciones sociales y económicas	\$14,000.00	\$163,748.09	\$177,748.09	\$162,548.09	\$15,200.00	\$162,548.09	\$0.00	\$15,200.00	\$162,548.09	\$162,548.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,405,000.00	\$405,086.12	\$1,810,086.12	\$1,773,652.44	\$36,433.68	\$1,773,652.44	\$0.00	\$36,433.68	\$1,773,652.44	\$1,773,652.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$222,324.81	\$112,675.19	\$86,565.95	\$26,109.24	\$86,565.95	\$0.00	\$26,109.24	\$86,565.95	\$86,565.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$31,414.39	\$68,585.61	\$48,533.66	\$20,051.95	\$48,533.66	\$0.00	\$20,051.95	\$48,533.66	\$48,533.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$31,414.39	\$68,585.61	\$48,533.66	\$20,051.95	\$48,533.66	\$0.00	\$20,051.95	\$48,533.66	\$48,533.66	\$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	-\$30,937.10	\$19,062.90	\$18,625.90	\$437.00	\$18,625.90	\$0.00	\$437.00	\$18,625.90	\$18,625.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$30,937.10	\$19,062.90	\$18,625.90	\$437.00	\$18,625.90	\$0.00	\$437.00	\$18,625.90	\$18,625.90	\$0.00



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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	-\$9,973.32	\$25,026.68	\$19,406.39	\$5,620.29	\$19,406.39	\$0.00	\$5,620.29	\$19,406.39	\$19,406.39	\$0.00
2161	Material de limpieza	\$35,000.00	-\$9,973.32	\$25,026.68	\$19,406.39	\$5,620.29	\$19,406.39	\$0.00	\$5,620.29	\$19,406.39	\$19,406.39	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00
2211	Productos alimenticios para personas	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$71,890.82	\$171,890.82	\$169,102.37	\$2,788.45	\$169,102.37	\$0.00	\$2,788.45	\$169,102.37	\$169,102.37	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$16,458.92	\$66,458.92	\$64,258.92	\$2,200.00	\$64,258.92	\$0.00	\$2,200.00	\$64,258.92	\$64,258.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$16,458.92	\$66,458.92	\$64,258.92	\$2,200.00	\$64,258.92	\$0.00	\$2,200.00	\$64,258.92	\$64,258.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$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	\$650,000.00	\$700,029.90	\$1,350,029.90	\$1,350,029.90	\$0.00	\$1,350,029.90	\$0.00	\$0.00	\$1,350,029.90	\$1,350,029.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$700,029.90	\$1,350,029.90	\$1,350,029.90	\$0.00	\$1,350,029.90	\$0.00	\$0.00	\$1,350,029.90	\$1,350,029.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$700,029.90	\$1,350,029.90	\$1,350,029.90	\$0.00	\$1,350,029.90	\$0.00	\$0.00	\$1,350,029.90	\$1,350,029.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$37,463.19	\$112,536.81	\$107,536.81	\$5,000.00	\$107,536.81	\$0.00	\$5,000.00	\$107,536.81	\$107,536.81	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$81,678.29	\$18,321.71	\$13,321.71	\$5,000.00	\$13,321.71	\$0.00	\$5,000.00	\$13,321.71	\$13,321.71	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$81,678.29	\$18,321.71	\$13,321.71	\$5,000.00	\$13,321.71	\$0.00	\$5,000.00	\$13,321.71	\$13,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$44,215.10	\$94,215.10	\$94,215.10	\$0.00	\$94,215.10	\$0.00	\$0.00	\$94,215.10	\$94,215.10	\$0.00
2731	Artículos deportivos	\$50,000.00	\$44,215.10	\$94,215.10	\$94,215.10	\$0.00	\$94,215.10	\$0.00	\$0.00	\$94,215.10	\$94,215.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$14,417.68	\$19,417.68	\$19,417.68	\$0.00	\$19,417.68	\$0.00	\$0.00	\$19,417.68	\$19,417.68	\$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



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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	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,588,140.97	\$2,434,320.19	\$4,022,461.16	\$3,808,099.29	\$214,361.87	\$3,793,099.29	\$15,000.00	\$229,361.87	\$3,793,099.29	\$3,541,694.52	\$251,404.77
3100	SERVICIOS BÁSICOS	\$715,646.00	\$1,525,512.59	\$2,241,158.59	\$2,170,159.26	\$70,999.33	\$2,170,159.26	\$0.00	\$70,999.33	\$2,170,159.26	\$2,170,159.26	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,580,747.32	\$2,180,747.32	\$2,114,940.99	\$65,806.33	\$2,114,940.99	\$0.00	\$65,806.33	\$2,114,940.99	\$2,114,940.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,580,747.32	\$2,180,747.32	\$2,114,940.99	\$65,806.33	\$2,114,940.99	\$0.00	\$65,806.33	\$2,114,940.99	\$2,114,940.99	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$25,916.20	\$39,729.80	\$37,866.80	\$1,863.00	\$37,866.80	\$0.00	\$1,863.00	\$37,866.80	\$37,866.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$25,916.20	\$39,729.80	\$37,866.80	\$1,863.00	\$37,866.80	\$0.00	\$1,863.00	\$37,866.80	\$37,866.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$29,867.99	\$20,132.01	\$16,802.01	\$3,330.00	\$16,802.01	\$0.00	\$3,330.00	\$16,802.01	\$16,802.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$29,867.99	\$20,132.01	\$16,802.01	\$3,330.00	\$16,802.01	\$0.00	\$3,330.00	\$16,802.01	\$16,802.01	\$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	\$148,475.00	\$248,475.00	\$245,802.00	\$2,673.00	\$245,802.00	\$0.00	\$2,673.00	\$245,802.00	\$245,802.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,289.00	\$21,289.00	\$18,616.00	\$2,673.00	\$18,616.00	\$0.00	\$2,673.00	\$18,616.00	\$18,616.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$21,289.00	\$21,289.00	\$18,616.00	\$2,673.00	\$18,616.00	\$0.00	\$2,673.00	\$18,616.00	\$18,616.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$84,440.00	\$184,440.00	\$184,440.00	\$0.00	\$184,440.00	\$0.00	\$0.00	\$184,440.00	\$184,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$84,440.00	\$184,440.00	\$184,440.00	\$0.00	\$184,440.00	\$0.00	\$0.00	\$184,440.00	\$184,440.00	\$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, TÉCNICCC	\$100,000.00	\$413,141.86	\$513,141.86	\$512,941.86	\$200.00	\$497,941.86	\$15,000.00	\$15,200.00	\$497,941.86	\$463,141.86	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$208,600.00	\$308,600.00	\$308,400.00	\$200.00	\$293,400.00	\$15,000.00	\$15,200.00	\$293,400.00	\$258,600.00	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$208,600.00	\$308,600.00	\$308,400.00	\$200.00	\$293,400.00	\$15,000.00	\$15,200.00	\$293,400.00	\$258,600.00	\$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, fotocopiado	\$0.00	\$20,083.66	\$20,083.66	\$20,083.66	\$0.00	\$20,083.66	\$0.00	\$0.00	\$20,083.66	\$20,083.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,083.66	\$20,083.66	\$20,083.66	\$0.00	\$20,083.66	\$0.00	\$0.00	\$20,083.66	\$20,083.66	\$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 COMERCIAI	\$15,000.00	\$3,257.88	\$18,257.88	\$15,466.92	\$2,790.96	\$15,466.92	\$0.00	\$2,790.96	\$15,466.92	\$15,466.92	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$8,709.04	\$2,790.96	\$8,709.04	\$0.00	\$2,790.96	\$8,709.04	\$8,709.04	\$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/ago./2019

Fecha y hora de Impresión | 08/ene./2020
12:25 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
3411	Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$8,709.04	\$2,790.96	\$8,709.04	\$0.00	\$2,790.96	\$8,709.04	\$8,709.04	\$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	\$411,123.66	\$476,123.66	\$462,609.06	\$13,514.60	\$462,609.06	\$0.00	\$13,514.60	\$462,609.06	\$416,309.06	\$46,300.00
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 cór	\$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 cór	\$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	\$277,230.46	\$327,230.46	\$313,715.86	\$13,514.60	\$313,715.86	\$0.00	\$13,514.60	\$313,715.86	\$313,715.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$277,230.46	\$327,230.46	\$313,715.86	\$13,514.60	\$313,715.86	\$0.00	\$13,514.60	\$313,715.86	\$313,715.86	\$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	\$75,436.00	\$46,300.00
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	\$75,436.00	\$46,300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$19,120.00	\$30,880.00	\$27,840.00	\$3,040.00	\$27,840.00	\$0.00	\$3,040.00	\$27,840.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$10,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$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	\$20,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$41,953.72	\$41,953.72	\$0.00
3751	Viáticos en el país	\$50,000.00	\$20,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$41,953.72	\$41,953.72	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$432,494.97	-\$171,071.12	\$261,423.85	\$170,304.77	\$91,119.08	\$170,304.77	\$0.00	\$91,119.08	\$170,304.77	\$0.00	\$170,304.77
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$171,071.12	\$261,423.85	\$170,304.77	\$91,119.08	\$170,304.77	\$0.00	\$91,119.08	\$170,304.77	\$0.00	\$170,304.77
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$171,071.12	\$261,423.85	\$170,304.77	\$91,119.08	\$170,304.77	\$0.00	\$91,119.08	\$170,304.77	\$0.00	\$170,304.77
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$1,605,631.51	\$2,205,631.51	\$2,187,649.51	\$17,982.00	\$2,187,649.51	\$0.00	\$17,982.00	\$2,187,649.51	\$2,187,649.51	\$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
4400	AYUDAS SOCIALES	\$600,000.00	\$1,605,631.51	\$2,205,631.51	\$2,187,649.51	\$17,982.00	\$2,187,649.51	\$0.00	\$17,982.00	\$2,187,649.51	\$2,187,649.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,964,100.00	\$1,964,100.00	\$1,963,973.37	\$126.63	\$1,963,973.37	\$0.00	\$126.63	\$1,963,973.37	\$1,963,973.37	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,964,100.00	\$1,964,100.00	\$1,963,973.37	\$126.63	\$1,963,973.37	\$0.00	\$126.63	\$1,963,973.37	\$1,963,973.37	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$204,152.14	\$15,379.37	\$204,152.14	\$0.00	\$15,379.37	\$204,152.14	\$204,152.14	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$204,152.14	\$15,379.37	\$204,152.14	\$0.00	\$15,379.37	\$204,152.14	\$204,152.14	\$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
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	\$0.00	\$214,725.72	\$214,725.72	\$211,739.68	\$2,986.04	\$211,739.68	\$0.00	\$2,986.04	\$211,739.68	\$211,739.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$214,725.72	\$214,725.72	\$211,739.68	\$2,986.04	\$211,739.68	\$0.00	\$2,986.04	\$211,739.68	\$211,739.68	\$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	\$100,000.00	\$100,000.00	\$97,013.96	\$2,986.04	\$97,013.96	\$0.00	\$2,986.04	\$97,013.96	\$97,013.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$100,000.00	\$100,000.00	\$97,013.96	\$2,986.04	\$97,013.96	\$0.00	\$2,986.04	\$97,013.96	\$97,013.96	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$249,845.87	\$449,845.87	\$436,825.47	\$13,020.40	\$436,825.47	\$0.00	\$13,020.40	\$436,825.47	\$436,825.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$249,845.87	\$449,845.87	\$436,825.47	\$13,020.40	\$436,825.47	\$0.00	\$13,020.40	\$436,825.47	\$436,825.47	\$0.00
9910	ADEFAS	\$200,000.00	\$249,845.87	\$449,845.87	\$436,825.47	\$13,020.40	\$436,825.47	\$0.00	\$13,020.40	\$436,825.47	\$436,825.47	\$0.00



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9911	ADEFAS	\$200,000.00	\$249,845.87	\$449,845.87	\$436,825.47	\$13,020.40	\$436,825.47	\$0.00	\$13,020.40	\$436,825.47	\$436,825.47	\$0.00
TESORERIA		\$13,993,164.72	\$2,978,583.15	\$16,971,747.87	\$15,765,118.98	\$1,206,628.89	\$15,744,618.98	\$20,500.00	\$1,227,128.89	\$15,430,456.99	\$15,179,052.22	\$565,566.76
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	-\$97,269.10	\$1,642,236.90	\$1,110,359.92	\$531,876.98	\$1,110,359.92	\$0.00	\$531,876.98	\$1,110,359.92	\$1,110,359.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,406,449.00	-\$144,796.71	\$1,261,652.29	\$1,066,332.31	\$195,319.98	\$1,066,332.31	\$0.00	\$195,319.98	\$1,066,332.31	\$1,066,332.31	\$0.00
1130	Sueldos base al personal permanente	\$1,406,449.00	-\$144,796.71	\$1,261,652.29	\$1,066,332.31	\$195,319.98	\$1,066,332.31	\$0.00	\$195,319.98	\$1,066,332.31	\$1,066,332.31	\$0.00
1131	Sueldos base al personal permanente	\$1,406,449.00	-\$144,796.71	\$1,261,652.29	\$1,066,332.31	\$195,319.98	\$1,066,332.31	\$0.00	\$195,319.98	\$1,066,332.31	\$1,066,332.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$26,900.00	\$26,900.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$26,900.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$26,900.00	\$26,900.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$26,900.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$26,900.00	\$26,900.00	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$26,900.00	\$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
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	-\$63,649.00	\$686,435.28	\$424,551.00	\$261,884.28	\$424,551.00	\$0.00	\$261,884.28	\$424,551.00	\$424,551.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,084.28	\$0.00	\$550,084.28	\$335,000.00	\$215,084.28	\$335,000.00	\$0.00	\$215,084.28	\$335,000.00	\$335,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$335,000.00	\$215,084.28	\$335,000.00	\$0.00	\$215,084.28	\$335,000.00	\$335,000.00	\$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/ago./2019

Fecha y hora de Impresión | 08/ene./2020
12:25 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
2611	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$335,000.00	\$215,084.28	\$335,000.00	\$0.00	\$215,084.28	\$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	\$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	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$70,000.00	\$125,000.00	\$91,357.93	\$33,642.07	\$91,357.93	\$0.00	\$33,642.07	\$91,357.93	\$67,007.90	\$24,350.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$4,913.00	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$4,913.00	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$4,913.00	\$87.00	\$0.00	\$4,913.00	\$87.00	\$87.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$70,000.00	\$70,000.00	\$66,920.90	\$3,079.10	\$66,920.90	\$0.00	\$3,079.10	\$66,920.90	\$66,920.90	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$66,920.90	\$3,079.10	\$66,920.90	\$0.00	\$3,079.10	\$66,920.90	\$66,920.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$66,920.90	\$3,079.10	\$66,920.90	\$0.00	\$3,079.10	\$66,920.90	\$66,920.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$24,350.03	\$25,649.97	\$24,350.03	\$0.00	\$25,649.97	\$24,350.03	\$0.00	\$24,350.03
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$24,350.03	\$25,649.97	\$24,350.03	\$0.00	\$25,649.97	\$24,350.03	\$0.00	\$24,350.03
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$24,350.03	\$25,649.97	\$24,350.03	\$0.00	\$25,649.97	\$24,350.03	\$0.00	\$24,350.03
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$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 (4	\$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	\$1,723,537.95	\$1,414,089.50	\$1,723,537.95	\$0.00	\$1,414,089.50	\$1,723,537.95	\$1,699,187.92	\$24,350.03



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ene./2020
12:25 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
04 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$45,551.42	\$45,551.42	\$6,869.52	\$38,681.90	\$6,869.52	\$0.00	\$38,681.90	\$6,869.52	\$6,869.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$45,551.42	\$45,551.42	\$6,869.52	\$38,681.90	\$6,869.52	\$0.00	\$38,681.90	\$6,869.52	\$6,869.52	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$6,869.52	\$38,681.90	\$6,869.52	\$0.00	\$38,681.90	\$6,869.52	\$6,869.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$6,869.52	\$38,681.90	\$6,869.52	\$0.00	\$38,681.90	\$6,869.52	\$6,869.52	\$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	\$4,083,588.68	\$7,303,821.79	\$4,083,588.68	\$0.00	\$7,303,821.79	\$4,083,588.68	\$4,083,588.68	\$0.00
Total Final		\$25,156,167.00	\$9,440,755.70	\$34,596,922.70	\$22,527,154.40	\$12,069,768.30	\$22,506,654.40	\$20,500.00	\$12,090,268.30	\$22,192,492.41	\$21,916,737.61	\$589,916.79