



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$10,200,023.75	-\$799,058.78	\$9,400,964.97	\$8,238,920.14	\$1,162,044.83	\$8,233,420.14	\$5,500.00	\$1,167,544.83	\$7,919,258.24	\$7,919,258.24	\$314,161.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,819,798.75	-\$1,218,841.83	\$8,600,956.92	\$7,467,407.49	\$1,133,549.43	\$7,467,407.49	\$0.00	\$1,133,549.43	\$7,162,165.44	\$7,162,165.44	\$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	\$8,000,000.00	-\$1,740,985.65	\$6,259,014.35	\$5,845,155.69	\$413,858.66	\$5,845,155.69	\$0.00	\$413,858.66	\$5,757,914.34	\$5,757,914.34	\$87,241.35
1131 Sueldos base al personal permanente	\$8,000,000.00	-\$1,740,985.65	\$6,259,014.35	\$5,845,155.69	\$413,858.66	\$5,845,155.69	\$0.00	\$413,858.66	\$5,757,914.34	\$5,757,914.34	\$87,241.35
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	\$14,455.00	\$380,680.00	\$375,370.00	\$5,310.00	\$369,870.00	\$5,500.00	\$10,810.00	\$369,870.00	\$369,870.00	\$0.00
1220 Sueldos base al personal eventual	\$366,225.00	\$14,455.00	\$380,680.00	\$375,370.00	\$5,310.00	\$369,870.00	\$5,500.00	\$10,810.00	\$369,870.00	\$369,870.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	\$14,455.00	\$380,680.00	\$375,370.00	\$5,310.00	\$369,870.00	\$5,500.00	\$10,810.00	\$369,870.00	\$369,870.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$85,260.26	\$85,260.26	\$82,860.26	\$2,400.00	\$82,860.26	\$0.00	\$2,400.00	\$82,860.26	\$82,860.26	\$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	\$32,849.67	\$32,849.67	\$30,449.67	\$2,400.00	\$30,449.67	\$0.00	\$2,400.00	\$30,449.67	\$30,449.67	\$0.00
1331 Horas extraordinarias	\$0.00	\$32,849.67	\$32,849.67	\$30,449.67	\$2,400.00	\$30,449.67	\$0.00	\$2,400.00	\$30,449.67	\$30,449.67	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$320,067.79	\$334,067.79	\$313,282.39	\$20,785.40	\$313,282.39	\$0.00	\$20,785.40	\$304,362.54	\$304,362.54	\$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	\$222,748.09	\$236,748.09	\$215,962.69	\$20,785.40	\$215,962.69	\$0.00	\$20,785.40	\$215,962.69	\$215,962.69	\$0.00
1591 Otras prestaciones sociales y económicas	\$14,000.00	\$222,748.09	\$236,748.09	\$215,962.69	\$20,785.40	\$215,962.69	\$0.00	\$20,785.40	\$215,962.69	\$215,962.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,405,000.00	\$809,126.12	\$2,214,126.12	\$2,054,163.35	\$159,962.77	\$2,054,163.35	\$0.00	\$159,962.77	\$2,054,163.35	\$2,054,163.35	\$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



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado
2150 Material impreso e información digital	\$50,000.00	-\$50,000.00	\$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
2160 Material de limpieza	\$35,000.00	-\$10,933.32	\$24,066.68	\$23,218.08	\$848.60	\$23,218.08	\$23,218.08
2161 Material de limpieza	\$35,000.00	-\$10,933.32	\$24,066.68	\$23,218.08	\$848.60	\$23,218.08	\$23,218.08
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$52,808.98
2210 Productos alimenticios para personas	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$52,808.98
2211 Productos alimenticios para personas	\$160,000.00	-\$106,712.60	\$53,287.40	\$52,808.98	\$478.42	\$52,808.98	\$52,808.98
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	\$202,931.35
2420 Cemento y productos de concreto	\$50,000.00	\$36,458.92	\$86,458.92	\$79,258.92	\$7,200.00	\$79,258.92	\$79,258.92
2421 Cemento y productos de concreto	\$50,000.00	\$36,458.92	\$86,458.92	\$79,258.92	\$7,200.00	\$79,258.92	\$79,258.92
2460 Material eléctrico y electrónico	\$50,000.00	\$59,674.21	\$109,674.21	\$92,666.42	\$17,007.79	\$92,666.42	\$92,666.42
2461 Material eléctrico y electrónico	\$50,000.00	\$59,674.21	\$109,674.21	\$92,666.42	\$17,007.79	\$92,666.42	\$92,666.42
2470 Artículos metálicos para la construcción	\$0.00	\$21,552.88	\$21,552.88	\$21,552.88	\$0.00	\$21,552.88	\$21,552.88
2471 Artículos metálicos para la construcción	\$0.00	\$21,552.88	\$21,552.88	\$21,552.88	\$0.00	\$21,552.88	\$21,552.88
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	\$9,453.13
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	\$9,453.13
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$5,000.00	\$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
2531 Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$950,029.90	\$1,600,029.90	\$1,558,751.79	\$41,278.11	\$1,558,751.79	\$1,558,751.79
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$950,029.90	\$1,600,029.90	\$1,558,751.79	\$41,278.11	\$1,558,751.79	\$1,558,751.79
2611 Combustibles, lubricantes y aditivos	\$650,000.00	\$950,029.90	\$1,600,029.90	\$1,558,751.79	\$41,278.11	\$1,558,751.79	\$1,558,751.79
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$26,946.81	\$176,946.81	\$111,972.65	\$64,974.16	\$111,972.65	\$111,972.65
2710 Vestuario y uniformes	\$100,000.00	-\$64,678.29	\$35,321.71	\$13,321.71	\$22,000.00	\$13,321.71	\$13,321.71
2711 Vestuario y uniformes	\$100,000.00	-\$64,678.29	\$35,321.71	\$13,321.71	\$22,000.00	\$13,321.71	\$13,321.71
2730 Artículos deportivos	\$50,000.00	\$91,625.10	\$141,625.10	\$98,650.94	\$42,974.16	\$98,650.94	\$98,650.94
2731 Artículos deportivos	\$50,000.00	\$91,625.10	\$141,625.10	\$98,650.94	\$42,974.16	\$98,650.94	\$98,650.94
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$30,417.68	\$35,417.68	\$32,397.68	\$3,020.00	\$32,397.68	\$32,397.68
2910 Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$48.68
2911 Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$48.68
2920 Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$769.00



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MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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12:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$34,600.00	\$34,600.00	\$31,580.00	\$3,020.00	\$31,580.00	\$0.00	\$3,020.00	\$31,580.00	\$31,580.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$34,600.00	\$34,600.00	\$31,580.00	\$3,020.00	\$31,580.00	\$0.00	\$3,020.00	\$31,580.00	\$31,580.00	\$0.00
3000	SERVICIOS GENERALES	\$1,588,140.97	\$3,210,326.49	\$4,798,467.46	\$4,446,009.33	\$352,458.13	\$4,431,009.33	\$15,000.00	\$367,458.13	\$4,431,009.33	\$4,203,427.98	\$227,581.35
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
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, TÉCNICCC	\$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



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12:27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$8,257.88	\$23,257.88	\$16,755.05	\$6,502.83	\$16,755.05	\$0.00	\$6,502.83	\$16,755.05	\$16,755.05	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$1,500.00	\$16,500.00	\$9,997.17	\$6,502.83	\$9,997.17	\$0.00	\$6,502.83	\$9,997.17	\$9,997.17	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$1,500.00	\$16,500.00	\$9,997.17	\$6,502.83	\$9,997.17	\$0.00	\$6,502.83	\$9,997.17	\$9,997.17	\$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	\$443,387.66	\$508,387.66	\$476,310.05	\$32,077.61	\$476,310.05	\$0.00	\$32,077.61	\$476,310.05	\$476,310.05	\$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 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	\$309,494.46	\$359,494.46	\$327,416.85	\$32,077.61	\$327,416.85	\$0.00	\$32,077.61	\$327,416.85	\$327,416.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$309,494.46	\$359,494.46	\$327,416.85	\$32,077.61	\$327,416.85	\$0.00	\$32,077.61	\$327,416.85	\$327,416.85	\$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	\$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	\$432,494.97	-\$176,071.12	\$256,423.85	\$192,781.35	\$63,642.50	\$192,781.35	\$0.00	\$63,642.50	\$192,781.35	\$0.00	\$192,781.35
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$176,071.12	\$256,423.85	\$192,781.35	\$63,642.50	\$192,781.35	\$0.00	\$63,642.50	\$192,781.35	\$0.00	\$192,781.35



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./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 Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$176,071.12	\$256,423.85	\$192,781.35	\$63,642.50	\$192,781.35	\$0.00	\$63,642.50	\$192,781.35	\$0.00	\$192,781.35
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$274,001.72	\$274,001.72	\$271,015.68	\$2,986.04	\$271,015.68	\$0.00	\$2,986.04	\$271,015.68	\$271,015.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$274,001.72	\$274,001.72	\$271,015.68	\$2,986.04	\$271,015.68	\$0.00	\$2,986.04	\$271,015.68	\$271,015.68	\$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	\$159,276.00	\$159,276.00	\$156,289.96	\$2,986.04	\$156,289.96	\$0.00	\$2,986.04	\$156,289.96	\$156,289.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$159,276.00	\$159,276.00	\$156,289.96	\$2,986.04	\$156,289.96	\$0.00	\$2,986.04	\$156,289.96	\$156,289.96	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$302,845.87	\$502,845.87	\$499,825.47	\$3,020.40	\$499,825.47	\$0.00	\$3,020.40	\$499,825.47	\$499,825.47	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$302,845.87	\$502,845.87	\$499,825.47	\$3,020.40	\$499,825.47	\$0.00	\$3,020.40	\$499,825.47	\$499,825.47	\$0.00
9910	ADEFAS	\$200,000.00	\$302,845.87	\$502,845.87	\$499,825.47	\$3,020.40	\$499,825.47	\$0.00	\$3,020.40	\$499,825.47	\$499,825.47	\$0.00
9911	ADEFAS	\$200,000.00	\$302,845.87	\$502,845.87	\$499,825.47	\$3,020.40	\$499,825.47	\$0.00	\$3,020.40	\$499,825.47	\$499,825.47	\$0.00
TESORERIA		\$13,993,164.72	\$5,665,861.89	\$19,659,026.61	\$17,963,737.86	\$1,695,288.75	\$17,943,237.86	\$20,500.00	\$1,715,788.75	\$17,629,075.96	\$17,401,494.61	\$541,743.25
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	-\$77,269.10	\$1,662,236.90	\$1,260,183.02	\$402,053.88	\$1,260,183.02	\$0.00	\$402,053.88	\$1,260,183.02	\$1,260,183.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,406,449.00	-\$128,796.71	\$1,277,652.29	\$1,212,155.41	\$65,496.88	\$1,212,155.41	\$0.00	\$65,496.88	\$1,212,155.41	\$1,212,155.41	\$0.00
1130	Sueldos base al personal permanente	\$1,406,449.00	-\$128,796.71	\$1,277,652.29	\$1,212,155.41	\$65,496.88	\$1,212,155.41	\$0.00	\$65,496.88	\$1,212,155.41	\$1,212,155.41	\$0.00
1131	Sueldos base al personal permanente	\$1,406,449.00	-\$128,796.71	\$1,277,652.29	\$1,212,155.41	\$65,496.88	\$1,212,155.41	\$0.00	\$65,496.88	\$1,212,155.41	\$1,212,155.41	\$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
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	-\$105,449.00	\$644,635.28	\$424,551.00	\$220,084.28	\$424,551.00	\$0.00	\$220,084.28	\$424,551.00	\$424,551.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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	-\$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 transpor	\$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 transpor	\$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	\$103,573.51	\$43,226.49	\$103,573.51	\$0.00	\$43,226.49	\$103,573.51	\$75,477.90	\$28,095.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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	\$91,800.00	\$91,800.00	\$75,390.90	\$16,409.10	\$75,390.90	\$0.00	\$16,409.10	\$75,390.90	\$75,390.90	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,800.00	\$91,800.00	\$75,390.90	\$16,409.10	\$75,390.90	\$0.00	\$16,409.10	\$75,390.90	\$75,390.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,800.00	\$91,800.00	\$75,390.90	\$16,409.10	\$75,390.90	\$0.00	\$16,409.10	\$75,390.90	\$75,390.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$28,095.61	\$21,904.39	\$28,095.61	\$0.00	\$21,904.39	\$28,095.61	\$0.00	\$28,095.61
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$28,095.61	\$21,904.39	\$28,095.61	\$0.00	\$21,904.39	\$28,095.61	\$0.00	\$28,095.61
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$28,095.61	\$21,904.39	\$28,095.61	\$0.00	\$21,904.39	\$28,095.61	\$0.00	\$28,095.61
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 (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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	\$1,885,576.63	\$1,252,050.82	\$1,885,576.63	\$0.00	\$1,252,050.82	\$1,885,576.63	\$1,857,481.02	\$28,095.61
04 OTROS											
3000 SERVICIOS GENERALES	\$0.00	\$45,551.42	\$45,551.42	\$7,816.08	\$37,735.34	\$7,816.08	\$0.00	\$37,735.34	\$7,816.08	\$7,816.08	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$45,551.42	\$45,551.42	\$7,816.08	\$37,735.34	\$7,816.08	\$0.00	\$37,735.34	\$7,816.08	\$7,816.08	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$7,816.08	\$37,735.34	\$7,816.08	\$0.00	\$37,735.34	\$7,816.08	\$7,816.08	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$45,551.42	\$45,551.42	\$7,816.08	\$37,735.34	\$7,816.08	\$0.00	\$37,735.34	\$7,816.08	\$7,816.08	\$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	\$4,084,535.24	\$7,302,875.23	\$4,084,535.24	\$0.00	\$7,302,875.23	\$4,084,535.24	\$4,084,535.24	\$0.00
Total Final	\$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