



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/oct./2019
10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$11,939,529.75	-\$3,085,134.99	\$8,854,394.76	\$7,135,878.59	\$1,718,516.17	\$7,130,378.59	\$5,500.00	\$1,724,016.17	\$6,751,136.59	\$6,751,136.59	\$379,242.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$3,131,545.65	\$8,094,702.10	\$6,726,742.93	\$1,367,959.17	\$6,726,742.93	\$0.00	\$1,367,959.17	\$6,365,350.63	\$6,365,350.63	\$361,392.30
1110 Dietas	\$1,819,798.75	\$185,466.12	\$2,005,264.87	\$1,261,751.40	\$743,513.47	\$1,261,751.40	\$0.00	\$743,513.47	\$991,376.10	\$991,376.10	\$270,375.30
1111 Dietas	\$1,819,798.75	\$185,466.12	\$2,005,264.87	\$1,261,751.40	\$743,513.47	\$1,261,751.40	\$0.00	\$743,513.47	\$991,376.10	\$991,376.10	\$270,375.30
1130 Sueldos base al personal permanente	\$9,406,449.00	-\$3,317,011.77	\$6,089,437.23	\$5,464,991.53	\$624,445.70	\$5,464,991.53	\$0.00	\$624,445.70	\$5,373,974.53	\$5,373,974.53	\$91,017.00
1131 Sueldos base al personal permanente	\$9,406,449.00	-\$3,317,011.77	\$6,089,437.23	\$5,464,991.53	\$624,445.70	\$5,464,991.53	\$0.00	\$624,445.70	\$5,373,974.53	\$5,373,974.53	\$91,017.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$210,545.00	\$155,680.00	\$155,680.00	\$0.00	\$150,180.00	\$5,500.00	\$5,500.00	\$150,180.00	\$150,180.00	\$0.00
1220 Sueldos base al personal eventual	\$366,225.00	-\$210,545.00	\$155,680.00	\$155,680.00	\$0.00	\$150,180.00	\$5,500.00	\$5,500.00	\$150,180.00	\$150,180.00	\$0.00
1221 Sueldos base al personal eventual	\$366,225.00	-\$210,545.00	\$155,680.00	\$155,680.00	\$0.00	\$150,180.00	\$5,500.00	\$5,500.00	\$150,180.00	\$150,180.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$80,282.09	\$341,839.09	\$76,782.09	\$265,057.00	\$76,782.09	\$0.00	\$265,057.00	\$76,782.09	\$76,782.09	\$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	\$20,349.67	\$20,349.67	\$16,849.67	\$3,500.00	\$16,849.67	\$0.00	\$3,500.00	\$16,849.67	\$16,849.67	\$0.00
1331 Horas extraordinarias	\$0.00	\$20,349.67	\$20,349.67	\$16,849.67	\$3,500.00	\$16,849.67	\$0.00	\$3,500.00	\$16,849.67	\$16,849.67	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$176,673.57	\$262,173.57	\$176,673.57	\$85,500.00	\$176,673.57	\$0.00	\$85,500.00	\$158,823.87	\$158,823.87	\$17,849.70
1520 Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$16,470.00	\$16,470.00	\$17,849.70
1521 Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$16,470.00	\$16,470.00	\$17,849.70
1590 Otras prestaciones sociales y económicas	\$85,500.00	\$142,353.87	\$227,853.87	\$142,353.87	\$85,500.00	\$142,353.87	\$0.00	\$85,500.00	\$142,353.87	\$142,353.87	\$0.00
1591 Otras prestaciones sociales y económicas	\$85,500.00	\$142,353.87	\$227,853.87	\$142,353.87	\$85,500.00	\$142,353.87	\$0.00	\$85,500.00	\$142,353.87	\$142,353.87	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,155,084.28	\$79,614.46	\$2,234,698.74	\$1,853,548.39	\$381,150.35	\$1,853,548.39	\$0.00	\$381,150.35	\$1,853,548.39	\$1,853,548.39	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$262,824.81	\$72,175.19	\$72,175.19	\$0.00	\$72,175.19	\$0.00	\$0.00	\$72,175.19	\$72,175.19	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$57,914.39	\$42,085.61	\$42,085.61	\$0.00	\$42,085.61	\$0.00	\$0.00	\$42,085.61	\$42,085.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$57,914.39	\$42,085.61	\$42,085.61	\$0.00	\$42,085.61	\$0.00	\$0.00	\$42,085.61	\$42,085.61	\$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	-\$36,437.10	\$13,562.90	\$13,562.90	\$0.00	\$13,562.90	\$0.00	\$0.00	\$13,562.90	\$13,562.90	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$36,437.10	\$13,562.90	\$13,562.90	\$0.00	\$13,562.90	\$0.00	\$0.00	\$13,562.90	\$13,562.90	\$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	-\$18,473.32	\$16,526.68	\$16,526.68	\$0.00	\$16,526.68	\$0.00	\$0.00	\$16,526.68	\$16,526.68	\$0.00
2161 Material de limpieza	\$35,000.00	-\$18,473.32	\$16,526.68	\$16,526.68	\$0.00	\$16,526.68	\$0.00	\$0.00	\$16,526.68	\$16,526.68	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00
2210 Productos alimenticios para personas	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 09/oct./2019

hora de Impresión | 10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$160,000.00	-\$120,464.28	\$39,535.72	\$39,535.72	\$0.00	\$39,535.72	\$0.00	\$0.00	\$39,535.72	\$39,535.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$41,890.82	\$141,890.82	\$141,302.37	\$588.45	\$141,302.37	\$0.00	\$588.45	\$141,302.37	\$141,302.37	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$13,541.08	\$36,458.92	\$36,458.92	\$0.00	\$36,458.92	\$0.00	\$0.00	\$36,458.92	\$36,458.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$13,541.08	\$36,458.92	\$36,458.92	\$0.00	\$36,458.92	\$0.00	\$0.00	\$36,458.92	\$36,458.92	\$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	\$1,200,084.28	\$541,207.24	\$1,741,291.52	\$1,482,529.62	\$258,761.90	\$1,482,529.62	\$0.00	\$258,761.90	\$1,482,529.62	\$1,482,529.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$541,207.24	\$1,741,291.52	\$1,482,529.62	\$258,761.90	\$1,482,529.62	\$0.00	\$258,761.90	\$1,482,529.62	\$1,482,529.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$541,207.24	\$1,741,291.52	\$1,482,529.62	\$258,761.90	\$1,482,529.62	\$0.00	\$258,761.90	\$1,482,529.62	\$1,482,529.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$65,963.19	\$184,036.81	\$84,036.81	\$100,000.00	\$84,036.81	\$0.00	\$100,000.00	\$84,036.81	\$84,036.81	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$13,321.71	\$100,000.00	\$13,321.71	\$0.00	\$100,000.00	\$13,321.71	\$13,321.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$13,321.71	\$100,000.00	\$13,321.71	\$0.00	\$100,000.00	\$13,321.71	\$13,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$20,715.10	\$70,715.10	\$70,715.10	\$0.00	\$70,715.10	\$0.00	\$0.00	\$70,715.10	\$70,715.10	\$0.00
2731	Artículos deportivos	\$50,000.00	\$20,715.10	\$70,715.10	\$70,715.10	\$0.00	\$70,715.10	\$0.00	\$0.00	\$70,715.10	\$70,715.10	\$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	-\$55,582.32	\$49,417.68	\$27,617.68	\$21,800.00	\$27,617.68	\$0.00	\$21,800.00	\$27,617.68	\$27,617.68	\$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	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$1,961,040.72	\$3,604,181.69	\$3,416,171.95	\$188,009.74	\$3,401,171.95	\$15,000.00	\$203,009.74	\$3,401,171.95	\$3,118,245.25	\$282,926.70
3100	SERVICIOS BÁSICOS	\$715,646.00	\$1,150,786.12	\$1,866,432.12	\$1,862,553.61	\$3,878.51	\$1,862,553.61	\$0.00	\$3,878.51	\$1,862,553.61	\$1,862,553.61	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,215,647.32	\$1,815,647.32	\$1,812,400.99	\$3,246.33	\$1,812,400.99	\$0.00	\$3,246.33	\$1,812,400.99	\$1,812,400.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,215,647.32	\$1,815,647.32	\$1,812,400.99	\$3,246.33	\$1,812,400.99	\$0.00	\$3,246.33	\$1,812,400.99	\$1,812,400.99	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 09/oct./2019

hora de Impresión | 10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$65,646.00	-\$30,661.20	\$34,984.80	\$34,729.80	\$255.00	\$34,729.80	\$0.00	\$255.00	\$34,729.80	\$34,729.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$30,661.20	\$34,984.80	\$34,729.80	\$255.00	\$34,729.80	\$0.00	\$255.00	\$34,729.80	\$34,729.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$34,500.00	\$15,500.00	\$15,132.01	\$367.99	\$15,132.01	\$0.00	\$367.99	\$15,132.01	\$15,132.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$34,500.00	\$15,500.00	\$15,132.01	\$367.99	\$15,132.01	\$0.00	\$367.99	\$15,132.01	\$15,132.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$290.81	\$9.19	\$290.81	\$0.00	\$9.19	\$290.81	\$290.81	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$290.81	\$9.19	\$290.81	\$0.00	\$9.19	\$290.81	\$290.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$108,675.00	\$208,675.00	\$208,675.00	\$0.00	\$208,675.00	\$0.00	\$0.00	\$208,675.00	\$208,675.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$16,289.00	\$16,289.00	\$16,289.00	\$0.00	\$16,289.00	\$0.00	\$0.00	\$16,289.00	\$16,289.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$16,289.00	\$16,289.00	\$16,289.00	\$0.00	\$16,289.00	\$0.00	\$0.00	\$16,289.00	\$16,289.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$49,640.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$49,640.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$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	\$379,641.86	\$479,641.86	\$478,141.86	\$1,500.00	\$463,141.86	\$15,000.00	\$16,500.00	\$463,141.86	\$410,941.86	\$52,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$173,600.00	\$273,600.00	\$273,600.00	\$0.00	\$258,600.00	\$15,000.00	\$15,000.00	\$258,600.00	\$206,400.00	\$52,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$173,600.00	\$273,600.00	\$273,600.00	\$0.00	\$258,600.00	\$15,000.00	\$15,000.00	\$258,600.00	\$206,400.00	\$52,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$21,583.66	\$21,583.66	\$20,083.66	\$1,500.00	\$20,083.66	\$0.00	\$1,500.00	\$20,083.66	\$20,083.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$21,583.66	\$21,583.66	\$20,083.66	\$1,500.00	\$20,083.66	\$0.00	\$1,500.00	\$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 COMERCIAL	\$20,000.00	\$51,855.75	\$71,855.75	\$20,137.08	\$51,718.67	\$20,137.08	\$0.00	\$51,718.67	\$20,137.08	\$20,137.08	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$13,379.20	\$51,718.67	\$13,379.20	\$0.00	\$51,718.67	\$13,379.20	\$13,379.20	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$13,379.20	\$51,718.67	\$13,379.20	\$0.00	\$51,718.67	\$13,379.20	\$13,379.20	\$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	\$447,272.79	\$512,272.79	\$490,681.39	\$21,591.40	\$490,681.39	\$0.00	\$21,591.40	\$490,681.39	\$425,381.39	\$65,300.00
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 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
3531	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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$313,379.59	\$363,379.59	\$341,788.19	\$21,591.40	\$341,788.19	\$0.00	\$21,591.40	\$341,788.19	\$341,788.19	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/oct./2019
10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$313,379.59	\$363,379.59	\$341,788.19	\$21,591.40	\$341,788.19	\$0.00	\$21,591.40	\$341,788.19	\$341,788.19	\$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	\$56,436.00	\$65,300.00
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	\$56,436.00	\$65,300.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$4,722.27	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$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	\$5,277.73	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$41,953.72	\$41,953.72	\$0.00
3751 Viáticos en el país	\$50,000.00	\$5,277.73	\$55,277.73	\$41,953.72	\$13,324.01	\$41,953.72	\$0.00	\$13,324.01	\$41,953.72	\$41,953.72	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$77,722.59	\$127,722.59	\$127,722.59	\$0.00	\$127,722.59	\$0.00	\$0.00	\$127,722.59	\$127,722.59	\$0.00
3900 OTROS SERVICIOS GENERALES	\$482,494.97	-\$221,071.12	\$261,423.85	\$165,426.70	\$95,997.15	\$165,426.70	\$0.00	\$95,997.15	\$165,426.70	\$0.00	\$165,426.70
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$221,071.12	\$261,423.85	\$165,426.70	\$95,997.15	\$165,426.70	\$0.00	\$95,997.15	\$165,426.70	\$0.00	\$165,426.70
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$221,071.12	\$261,423.85	\$165,426.70	\$95,997.15	\$165,426.70	\$0.00	\$95,997.15	\$165,426.70	\$0.00	\$165,426.70
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$1,235,231.51	\$1,835,231.51	\$1,823,871.12	\$11,360.39	\$1,823,871.12	\$0.00	\$11,360.39	\$1,823,871.12	\$1,823,871.12	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$1,235,231.51	\$1,835,231.51	\$1,823,871.12	\$11,360.39	\$1,823,871.12	\$0.00	\$11,360.39	\$1,823,871.12	\$1,823,871.12	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,694,100.00	\$1,694,100.00	\$1,690,792.32	\$3,307.68	\$1,690,792.32	\$0.00	\$3,307.68	\$1,690,792.32	\$1,690,792.32	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,694,100.00	\$1,694,100.00	\$1,690,792.32	\$3,307.68	\$1,690,792.32	\$0.00	\$3,307.68	\$1,690,792.32	\$1,690,792.32	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$180,868.49	\$119,131.51	\$113,554.80	\$5,576.71	\$113,554.80	\$0.00	\$5,576.71	\$113,554.80	\$113,554.80	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$180,868.49	\$119,131.51	\$113,554.80	\$5,576.71	\$113,554.80	\$0.00	\$5,576.71	\$113,554.80	\$113,554.80	\$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	\$52,710.22	\$52,710.22	\$52,710.22	\$0.00	\$52,710.22	\$0.00	\$0.00	\$52,710.22	\$52,710.22	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$14,235.00	\$14,235.00	\$14,235.00	\$0.00	\$14,235.00	\$0.00	\$0.00	\$14,235.00	\$14,235.00	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 09/oct./2019
hora de Impresión | 10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,892,184.40	\$14,510,596.40	\$4,527,001.76	\$9,983,594.64	\$4,527,001.76	\$0.00	\$9,983,594.64	\$4,527,001.76	\$4,527,001.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,892,184.40	\$14,510,596.40	\$4,527,001.76	\$9,983,594.64	\$4,527,001.76	\$0.00	\$9,983,594.64	\$4,527,001.76	\$4,527,001.76	\$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	\$6,030,414.08	\$12,030,414.08	\$4,412,276.04	\$7,618,138.04	\$4,412,276.04	\$0.00	\$7,618,138.04	\$4,412,276.04	\$4,412,276.04	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,030,414.08	\$12,030,414.08	\$4,412,276.04	\$7,618,138.04	\$4,412,276.04	\$0.00	\$7,618,138.04	\$4,412,276.04	\$4,412,276.04	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$322,114.97	\$522,114.97	\$512,114.97	\$10,000.00	\$512,114.97	\$0.00	\$10,000.00	\$512,114.97	\$512,114.97	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$322,114.97	\$522,114.97	\$512,114.97	\$10,000.00	\$512,114.97	\$0.00	\$10,000.00	\$512,114.97	\$512,114.97	\$0.00
9910 ADEFAS	\$200,000.00	\$322,114.97	\$522,114.97	\$512,114.97	\$10,000.00	\$512,114.97	\$0.00	\$10,000.00	\$512,114.97	\$512,114.97	\$0.00
9911 ADEFAS	\$200,000.00	\$322,114.97	\$522,114.97	\$512,114.97	\$10,000.00	\$512,114.97	\$0.00	\$10,000.00	\$512,114.97	\$512,114.97	\$0.00
Total	\$25,156,167.00	\$6,457,761.29	\$31,613,928.29	\$19,321,297.00	\$12,292,631.29	\$19,300,797.00	\$20,500.00	\$12,313,131.29	\$18,921,555.00	\$18,638,628.30	\$662,168.70