



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/oct./2019
10:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$11,939,529.75	-\$1,025,483.71	\$10,914,046.04	\$5,030,514.08	\$5,883,531.96	\$5,030,514.08	\$0.00	\$5,883,531.96	\$4,882,741.31	\$4,792,616.21	\$237,897.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$934,983.91	\$10,291,263.84	\$4,801,531.31	\$5,489,732.53	\$4,801,531.31	\$0.00	\$5,489,732.53	\$4,713,489.26	\$4,623,364.16	\$178,167.15
1110	Dietas	\$1,819,798.75	-\$6,533.88	\$1,813,264.87	\$901,251.00	\$912,013.87	\$901,251.00	\$0.00	\$912,013.87	\$901,251.00	\$811,125.90	\$90,125.10
1111	Dietas	\$1,819,798.75	-\$6,533.88	\$1,813,264.87	\$901,251.00	\$912,013.87	\$901,251.00	\$0.00	\$912,013.87	\$901,251.00	\$811,125.90	\$90,125.10
1130	Sueldos base al personal permanente	\$9,406,449.00	-\$928,450.03	\$8,477,998.97	\$3,900,280.31	\$4,577,718.66	\$3,900,280.31	\$0.00	\$4,577,718.66	\$3,812,238.26	\$3,812,238.26	\$88,042.05
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$928,450.03	\$8,477,998.97	\$3,900,280.31	\$4,577,718.66	\$3,900,280.31	\$0.00	\$4,577,718.66	\$3,812,238.26	\$3,812,238.26	\$88,042.05
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$293,406.00	\$72,819.00	\$50,210.00	\$22,609.00	\$50,210.00	\$0.00	\$22,609.00	\$50,210.00	\$50,210.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	-\$293,406.00	\$72,819.00	\$50,210.00	\$22,609.00	\$50,210.00	\$0.00	\$22,609.00	\$50,210.00	\$50,210.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	-\$293,406.00	\$72,819.00	\$50,210.00	\$22,609.00	\$50,210.00	\$0.00	\$22,609.00	\$50,210.00	\$50,210.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$85,656.58	\$347,213.58	\$61,523.15	\$285,690.43	\$61,523.15	\$0.00	\$285,690.43	\$36,112.13	\$36,112.13	\$25,411.02
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	\$20,941.00	\$20,941.00	\$21,695.00
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	\$20,941.00	\$20,941.00	\$21,695.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$30,408.02	\$291,965.02	\$9,774.59	\$282,190.43	\$9,774.59	\$0.00	\$282,190.43	\$6,058.57	\$6,058.57	\$3,716.02
1321	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$30,408.02	\$291,965.02	\$9,774.59	\$282,190.43	\$9,774.59	\$0.00	\$282,190.43	\$6,058.57	\$6,058.57	\$3,716.02
1330	Horas extraordinarias	\$0.00	\$12,612.56	\$12,612.56	\$9,112.56	\$3,500.00	\$9,112.56	\$0.00	\$3,500.00	\$9,112.56	\$9,112.56	\$0.00
1331	Horas extraordinarias	\$0.00	\$12,612.56	\$12,612.56	\$9,112.56	\$3,500.00	\$9,112.56	\$0.00	\$3,500.00	\$9,112.56	\$9,112.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$117,249.62	\$202,749.62	\$117,249.62	\$85,500.00	\$117,249.62	\$0.00	\$85,500.00	\$82,929.92	\$82,929.92	\$34,319.70
1520	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.70
1521	Indemnizaciones	\$0.00	\$34,319.70	\$34,319.70	\$34,319.70	\$0.00	\$34,319.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.70
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$82,929.92	\$168,429.92	\$82,929.92	\$85,500.00	\$82,929.92	\$0.00	\$85,500.00	\$82,929.92	\$82,929.92	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$82,929.92	\$168,429.92	\$82,929.92	\$85,500.00	\$82,929.92	\$0.00	\$85,500.00	\$82,929.92	\$82,929.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,155,084.28	-\$352,178.41	\$1,802,905.87	\$1,425,721.59	\$377,184.28	\$1,425,721.59	\$0.00	\$377,184.28	\$1,425,721.59	\$1,425,721.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$276,499.01	\$58,500.99	\$58,200.99	\$300.00	\$58,200.99	\$0.00	\$300.00	\$58,200.99	\$58,200.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$64,007.11	\$35,992.89	\$35,692.89	\$300.00	\$35,692.89	\$0.00	\$300.00	\$35,692.89	\$35,692.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$64,007.11	\$35,992.89	\$35,692.89	\$300.00	\$35,692.89	\$0.00	\$300.00	\$35,692.89	\$35,692.89	\$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	-\$40,239.07	\$9,760.93	\$9,760.93	\$0.00	\$9,760.93	\$0.00	\$0.00	\$9,760.93	\$9,760.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$40,239.07	\$9,760.93	\$9,760.93	\$0.00	\$9,760.93	\$0.00	\$0.00	\$9,760.93	\$9,760.93	\$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	-\$22,252.83	\$12,747.17	\$12,747.17	\$0.00	\$12,747.17	\$0.00	\$0.00	\$12,747.17	\$12,747.17	\$0.00
2161	Material de limpieza	\$35,000.00	-\$22,252.83	\$12,747.17	\$12,747.17	\$0.00	\$12,747.17	\$0.00	\$0.00	\$12,747.17	\$12,747.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$125,405.11	\$34,594.89	\$34,594.89	\$0.00	\$34,594.89	\$0.00	\$0.00	\$34,594.89	\$34,594.89	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$125,405.11	\$34,594.89	\$34,594.89	\$0.00	\$34,594.89	\$0.00	\$0.00	\$34,594.89	\$34,594.89	\$0.00



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2211 Productos alimenticios para personas	\$160,000.00	-\$125,405.11	\$34,594.89	\$34,594.89	\$0.00	\$34,594.89	\$0.00	\$0.00	\$34,594.89	\$34,594.89	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$11,968.90	\$88,031.10	\$88,031.10	\$0.00	\$88,031.10	\$0.00	\$0.00	\$88,031.10	\$88,031.10	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	-\$25,313.76	\$24,686.24	\$24,686.24	\$0.00	\$24,686.24	\$0.00	\$0.00	\$24,686.24	\$24,686.24	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$25,313.76	\$24,686.24	\$24,686.24	\$0.00	\$24,686.24	\$0.00	\$0.00	\$24,686.24	\$24,686.24	\$0.00
2460 Material eléctrico y electrónico	\$50,000.00	-\$6,614.34	\$43,385.66	\$43,385.66	\$0.00	\$43,385.66	\$0.00	\$0.00	\$43,385.66	\$43,385.66	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	-\$6,614.34	\$43,385.66	\$43,385.66	\$0.00	\$43,385.66	\$0.00	\$0.00	\$43,385.66	\$43,385.66	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$11,468.16	\$11,468.16	\$11,468.16	\$0.00	\$11,468.16	\$0.00	\$0.00	\$11,468.16	\$11,468.16	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$11,468.16	\$11,468.16	\$11,468.16	\$0.00	\$11,468.16	\$0.00	\$0.00	\$11,468.16	\$11,468.16	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,491.04	\$8,491.04	\$8,491.04	\$0.00	\$8,491.04	\$0.00	\$0.00	\$8,491.04	\$8,491.04	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,491.04	\$8,491.04	\$8,491.04	\$0.00	\$8,491.04	\$0.00	\$0.00	\$8,491.04	\$8,491.04	\$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	\$199,144.12	\$1,399,228.40	\$1,144,144.12	\$255,084.28	\$1,144,144.12	\$0.00	\$255,084.28	\$1,144,144.12	\$1,144,144.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,200,084.28	\$199,144.12	\$1,399,228.40	\$1,144,144.12	\$255,084.28	\$1,144,144.12	\$0.00	\$255,084.28	\$1,144,144.12	\$1,144,144.12	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,200,084.28	\$199,144.12	\$1,399,228.40	\$1,144,144.12	\$255,084.28	\$1,144,144.12	\$0.00	\$255,084.28	\$1,144,144.12	\$1,144,144.12	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$82,969.19	\$167,030.81	\$67,030.81	\$100,000.00	\$67,030.81	\$0.00	\$100,000.00	\$67,030.81	\$67,030.81	\$0.00
2710 Vestuario y uniformes	\$200,000.00	-\$87,158.29	\$112,841.71	\$12,841.71	\$100,000.00	\$12,841.71	\$0.00	\$100,000.00	\$12,841.71	\$12,841.71	\$0.00
2711 Vestuario y uniformes	\$200,000.00	-\$87,158.29	\$112,841.71	\$12,841.71	\$100,000.00	\$12,841.71	\$0.00	\$100,000.00	\$12,841.71	\$12,841.71	\$0.00
2730 Artículos deportivos	\$50,000.00	\$4,189.10	\$54,189.10	\$54,189.10	\$0.00	\$54,189.10	\$0.00	\$0.00	\$54,189.10	\$54,189.10	\$0.00
2731 Artículos deportivos	\$50,000.00	\$4,189.10	\$54,189.10	\$54,189.10	\$0.00	\$54,189.10	\$0.00	\$0.00	\$54,189.10	\$54,189.10	\$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	-\$55,831.32	\$49,168.68	\$27,368.68	\$21,800.00	\$27,368.68	\$0.00	\$21,800.00	\$27,368.68	\$27,368.68	\$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	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$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	\$750,017.10	\$2,393,158.07	\$2,160,985.66	\$232,172.41	\$2,145,985.66	\$15,000.00	\$247,172.41	\$2,145,985.66	\$2,031,569.97	\$114,415.69
3100 SERVICIOS BÁSICOS	\$715,646.00	\$592,925.09	\$1,308,571.09	\$1,274,555.81	\$34,015.28	\$1,274,555.81	\$0.00	\$34,015.28	\$1,274,555.81	\$1,274,555.81	\$0.00
3110 Energía eléctrica	\$600,000.00	\$670,775.09	\$1,270,775.09	\$1,237,965.00	\$32,810.09	\$1,237,965.00	\$0.00	\$32,810.09	\$1,237,965.00	\$1,237,965.00	\$0.00
3111 Energía eléctrica	\$600,000.00	\$670,775.09	\$1,270,775.09	\$1,237,965.00	\$32,810.09	\$1,237,965.00	\$0.00	\$32,810.09	\$1,237,965.00	\$1,237,965.00	\$0.00



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3140	Telefonía tradicional	\$65,646.00	-\$36,850.00	\$28,796.00	\$28,030.80	\$765.20	\$28,030.80	\$0.00	\$765.20	\$28,030.80	\$28,030.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$36,850.00	\$28,796.00	\$28,030.80	\$765.20	\$28,030.80	\$0.00	\$765.20	\$28,030.80	\$28,030.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$41,000.00	\$9,000.00	\$8,560.01	\$439.99	\$8,560.01	\$0.00	\$439.99	\$8,560.01	\$8,560.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$41,000.00	\$9,000.00	\$8,560.01	\$439.99	\$8,560.01	\$0.00	\$439.99	\$8,560.01	\$8,560.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$24,122.00	\$124,122.00	\$118,761.00	\$5,361.00	\$118,761.00	\$0.00	\$5,361.00	\$118,761.00	\$118,761.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$12,000.00	\$12,000.00	\$11,635.00	\$365.00	\$11,635.00	\$0.00	\$365.00	\$11,635.00	\$11,635.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$12,000.00	\$12,000.00	\$11,635.00	\$365.00	\$11,635.00	\$0.00	\$365.00	\$11,635.00	\$11,635.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$30,624.00	\$69,376.00	\$64,380.00	\$4,996.00	\$64,380.00	\$0.00	\$4,996.00	\$64,380.00	\$64,380.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	-\$30,624.00	\$69,376.00	\$64,380.00	\$4,996.00	\$64,380.00	\$0.00	\$4,996.00	\$64,380.00	\$64,380.00	\$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, TÉCNICO	\$100,000.00	\$132,708.74	\$232,708.74	\$232,708.74	\$0.00	\$217,708.74	\$15,000.00	\$15,000.00	\$217,708.74	\$217,708.74	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$104,000.00	\$204,000.00	\$204,000.00	\$0.00	\$189,000.00	\$15,000.00	\$15,000.00	\$189,000.00	\$189,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$104,000.00	\$204,000.00	\$204,000.00	\$0.00	\$189,000.00	\$15,000.00	\$15,000.00	\$189,000.00	\$189,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$18,708.74	\$18,708.74	\$18,708.74	\$0.00	\$18,708.74	\$0.00	\$0.00	\$18,708.74	\$18,708.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,708.74	\$18,708.74	\$18,708.74	\$0.00	\$18,708.74	\$0.00	\$0.00	\$18,708.74	\$18,708.74	\$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	\$46,025.87	\$66,025.87	\$10,410.76	\$55,615.11	\$10,410.76	\$0.00	\$55,615.11	\$10,410.76	\$10,410.76	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$9,482.76	\$55,615.11	\$9,482.76	\$0.00	\$55,615.11	\$9,482.76	\$9,482.76	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$45,097.87	\$65,097.87	\$9,482.76	\$55,615.11	\$9,482.76	\$0.00	\$55,615.11	\$9,482.76	\$9,482.76	\$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	\$239,108.79	\$304,108.79	\$271,311.79	\$32,797.00	\$271,311.79	\$0.00	\$32,797.00	\$271,311.79	\$271,311.79	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$8,672.80	\$6,327.20	\$6,327.20	\$0.00	\$6,327.20	\$0.00	\$0.00	\$6,327.20	\$6,327.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$8,672.80	\$6,327.20	\$6,327.20	\$0.00	\$6,327.20	\$0.00	\$0.00	\$6,327.20	\$6,327.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$232,817.59	\$282,817.59	\$250,020.59	\$32,797.00	\$250,020.59	\$0.00	\$32,797.00	\$250,020.59	\$250,020.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$232,817.59	\$282,817.59	\$250,020.59	\$32,797.00	\$250,020.59	\$0.00	\$32,797.00	\$250,020.59	\$250,020.59	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$36,080.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$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/may./2019

Fecha y hora de Impresión | 09/oct./2019
10:32 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$29,722.27	\$30,277.73	\$30,277.73	\$0.00	\$30,277.73	\$0.00	\$0.00	\$30,277.73	\$30,277.73	\$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	-\$19,722.27	\$30,277.73	\$30,277.73	\$0.00	\$30,277.73	\$0.00	\$0.00	\$30,277.73	\$30,277.73	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$19,722.27	\$30,277.73	\$30,277.73	\$0.00	\$30,277.73	\$0.00	\$0.00	\$30,277.73	\$30,277.73	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$49,000.00	\$99,000.00	\$94,624.14	\$4,375.86	\$94,624.14	\$0.00	\$4,375.86	\$94,624.14	\$94,624.14	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$49,000.00	\$99,000.00	\$94,624.14	\$4,375.86	\$94,624.14	\$0.00	\$4,375.86	\$94,624.14	\$94,624.14	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$49,000.00	\$99,000.00	\$94,624.14	\$4,375.86	\$94,624.14	\$0.00	\$4,375.86	\$94,624.14	\$94,624.14	\$0.00
3900 OTROS SERVICIOS GENERALES	\$482,494.97	-\$268,071.12	\$214,423.85	\$114,415.69	\$100,008.16	\$114,415.69	\$0.00	\$100,008.16	\$114,415.69	\$0.00	\$114,415.69
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$268,071.12	\$214,423.85	\$114,415.69	\$100,008.16	\$114,415.69	\$0.00	\$100,008.16	\$114,415.69	\$0.00	\$114,415.69
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$268,071.12	\$214,423.85	\$114,415.69	\$100,008.16	\$114,415.69	\$0.00	\$100,008.16	\$114,415.69	\$0.00	\$114,415.69
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$758,131.51	\$1,358,131.51	\$1,293,549.35	\$64,582.16	\$1,293,549.35	\$0.00	\$64,582.16	\$1,293,549.35	\$1,293,549.35	\$0.00
4400 AYUDAS SOCIALES	\$600,000.00	\$758,131.51	\$1,358,131.51	\$1,293,549.35	\$64,582.16	\$1,293,549.35	\$0.00	\$64,582.16	\$1,293,549.35	\$1,293,549.35	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,215,000.00	\$1,215,000.00	\$1,166,690.55	\$48,309.45	\$1,166,690.55	\$0.00	\$48,309.45	\$1,166,690.55	\$1,166,690.55	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,215,000.00	\$1,215,000.00	\$1,166,690.55	\$48,309.45	\$1,166,690.55	\$0.00	\$48,309.45	\$1,166,690.55	\$1,166,690.55	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$183,868.49	\$116,131.51	\$107,334.80	\$8,796.71	\$107,334.80	\$0.00	\$8,796.71	\$107,334.80	\$107,334.80	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$183,868.49	\$116,131.51	\$107,334.80	\$8,796.71	\$107,334.80	\$0.00	\$8,796.71	\$107,334.80	\$107,334.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,000.00	\$27,000.00	\$19,524.00	\$7,476.00	\$19,524.00	\$0.00	\$7,476.00	\$19,524.00	\$19,524.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,000.00	\$27,000.00	\$19,524.00	\$7,476.00	\$19,524.00	\$0.00	\$7,476.00	\$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	\$50,476.00	\$50,476.00	\$50,476.00	\$0.00	\$50,476.00	\$0.00	\$0.00	\$50,476.00	\$50,476.00	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,618,412.00	\$5,822,184.40	\$14,440,596.40	\$4,010,401.76	\$10,430,194.64	\$4,010,401.76	\$0.00	\$10,430,194.64	\$4,010,401.76	\$4,010,401.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,822,184.40	\$14,440,596.40	\$4,010,401.76	\$10,430,194.64	\$4,010,401.76	\$0.00	\$10,430,194.64	\$4,010,401.76	\$4,010,401.76	\$0.00
6110 Edificación habitacional	\$2,618,412.00	-\$6,351.00	\$2,612,061.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	-\$6,351.00	\$2,612,061.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$2,612,061.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 09/oct./2019
hora de Impresión | 10:32 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
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	\$5,713,809.68	\$11,713,809.68	\$3,895,676.04	\$7,818,133.64	\$3,895,676.04	\$0.00	\$7,818,133.64	\$3,895,676.04	\$3,895,676.04	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$5,713,809.68	\$11,713,809.68	\$3,895,676.04	\$7,818,133.64	\$3,895,676.04	\$0.00	\$7,818,133.64	\$3,895,676.04	\$3,895,676.04	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
9910 ADEFAS	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
9911 ADEFAS	\$200,000.00	\$220,392.17	\$420,392.17	\$408,361.37	\$12,030.80	\$408,361.37	\$0.00	\$12,030.80	\$408,361.37	\$408,361.37	\$0.00
Total	\$25,156,167.00	\$6,223,539.06	\$31,379,706.06	\$14,380,009.81	\$16,999,696.25	\$14,365,009.81	\$15,000.00	\$17,014,696.25	\$14,217,237.04	\$14,012,696.25	\$352,313.56