



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./2018

Fecha y 17/nov./2018

hora de Impresión 01:31 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	\$13,572,958.75	-\$674,259.13	\$12,898,699.62	\$6,857,085.05	\$6,041,614.57	\$6,857,085.05	\$0.00	\$6,041,614.57	\$6,585,777.89	\$6,585,777.89	\$271,307.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$1,040,332.13	\$11,780,569.62	\$6,186,282.77	\$5,594,286.85	\$6,186,282.77	\$0.00	\$5,594,286.85	\$5,914,975.61	\$5,914,975.61	\$271,307.16
1110	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,261,750.76	\$558,047.99	\$1,261,750.76	\$0.00	\$558,047.99	\$990,443.60	\$990,443.60	\$271,307.16
1111	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,261,750.76	\$558,047.99	\$1,261,750.76	\$0.00	\$558,047.99	\$990,443.60	\$990,443.60	\$271,307.16
1130	Sueldos base al personal permanente	\$11,001,103.00	-\$1,040,332.13	\$9,960,770.87	\$4,924,532.01	\$5,036,238.86	\$4,924,532.01	\$0.00	\$5,036,238.86	\$4,924,532.01	\$4,924,532.01	\$0.00
1131	Sueldos base al personal permanente	\$11,001,103.00	-\$1,040,332.13	\$9,960,770.87	\$4,924,532.01	\$5,036,238.86	\$4,924,532.01	\$0.00	\$5,036,238.86	\$4,924,532.01	\$4,924,532.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	-\$54,898.05	\$350,101.95	\$309,366.65	\$40,735.30	\$309,366.65	\$0.00	\$40,735.30	\$309,366.65	\$309,366.65	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	-\$54,898.05	\$350,101.95	\$309,366.65	\$40,735.30	\$309,366.65	\$0.00	\$40,735.30	\$309,366.65	\$309,366.65	\$0.00
1221	Sueldos base al personal eventual	\$405,000.00	-\$54,898.05	\$350,101.95	\$309,366.65	\$40,735.30	\$309,366.65	\$0.00	\$40,735.30	\$309,366.65	\$309,366.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$107,302.35	\$368,859.35	\$88,780.35	\$280,079.00	\$88,780.35	\$0.00	\$280,079.00	\$88,780.35	\$88,780.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1330	Horas extraordinarias	\$0.00	\$43,186.00	\$43,186.00	\$24,664.00	\$18,522.00	\$24,664.00	\$0.00	\$18,522.00	\$24,664.00	\$24,664.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$43,186.00	\$43,186.00	\$24,664.00	\$18,522.00	\$24,664.00	\$0.00	\$18,522.00	\$24,664.00	\$24,664.00	\$0.00
1340	Compensaciones	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
1341	Compensaciones	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$313,668.70	\$399,168.70	\$272,655.28	\$126,513.42	\$272,655.28	\$0.00	\$126,513.42	\$272,655.28	\$272,655.28	\$0.00
1520	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$61,502.79	\$52,365.91	\$61,502.79	\$0.00	\$52,365.91	\$61,502.79	\$61,502.79	\$0.00
1521	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$61,502.79	\$52,365.91	\$61,502.79	\$0.00	\$52,365.91	\$61,502.79	\$61,502.79	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$199,800.00	\$285,300.00	\$211,152.49	\$74,147.51	\$211,152.49	\$0.00	\$74,147.51	\$211,152.49	\$211,152.49	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$199,800.00	\$285,300.00	\$211,152.49	\$74,147.51	\$211,152.49	\$0.00	\$74,147.51	\$211,152.49	\$211,152.49	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,360,085.25	\$625,142.79	\$2,985,228.04	\$2,508,138.82	\$477,089.22	\$2,508,138.82	\$0.00	\$477,089.22	\$2,508,138.82	\$2,508,138.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$315,768.97	\$69,231.03	\$67,215.37	\$2,015.66	\$67,215.37	\$0.00	\$2,015.66	\$67,215.37	\$67,215.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$112,508.00	\$37,492.00	\$36,959.22	\$532.78	\$36,959.22	\$0.00	\$532.78	\$36,959.22	\$36,959.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$112,508.00	\$37,492.00	\$36,959.22	\$532.78	\$36,959.22	\$0.00	\$532.78	\$36,959.22	\$36,959.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$92,602.13	\$7,397.87	\$6,381.01	\$1,016.86	\$6,381.01	\$0.00	\$1,016.86	\$6,381.01	\$6,381.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$92,602.13	\$7,397.87	\$6,381.01	\$1,016.86	\$6,381.01	\$0.00	\$1,016.86	\$6,381.01	\$6,381.01	\$0.00
2130	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$40,588.00	\$9,412.00	\$8,945.98	\$466.02	\$8,945.98	\$0.00	\$466.02	\$8,945.98	\$8,945.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$40,588.00	\$9,412.00	\$8,945.98	\$466.02	\$8,945.98	\$0.00	\$466.02	\$8,945.98	\$8,945.98	\$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	-\$20,158.84	\$14,841.16	\$14,841.16	\$0.00	\$14,841.16	\$0.00	\$0.00	\$14,841.16	\$14,841.16	\$0.00
2161	Material de limpieza	\$35,000.00	-\$20,158.84	\$14,841.16	\$14,841.16	\$0.00	\$14,841.16	\$0.00	\$0.00	\$14,841.16	\$14,841.16	\$0.00



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# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y 17/nov./2018

hora de Impresión 01:31 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
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$205,833.73	\$59,166.27	\$57,804.74	\$1,361.53	\$57,804.74	\$0.00	\$1,361.53	\$57,804.74	\$57,804.74	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$207,937.32	\$57,062.68	\$55,701.15	\$1,361.53	\$55,701.15	\$0.00	\$1,361.53	\$55,701.15	\$55,701.15	\$0.00
2211	Productos alimenticios para personas	\$265,000.00	-\$207,937.32	\$57,062.68	\$55,701.15	\$1,361.53	\$55,701.15	\$0.00	\$1,361.53	\$55,701.15	\$55,701.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$400,505.03	\$500,505.03	\$427,485.94	\$73,019.09	\$427,485.94	\$0.00	\$73,019.09	\$427,485.94	\$427,485.94	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$8,750.03	\$58,750.03	\$58,750.03	\$0.00	\$58,750.03	\$0.00	\$0.00	\$58,750.03	\$58,750.03	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$8,750.03	\$58,750.03	\$58,750.03	\$0.00	\$58,750.03	\$0.00	\$0.00	\$58,750.03	\$58,750.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,709.60	\$1,709.60	\$1,709.00	\$0.60	\$1,709.00	\$0.00	\$0.60	\$1,709.00	\$1,709.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,709.60	\$1,709.60	\$1,709.00	\$0.60	\$1,709.00	\$0.00	\$0.60	\$1,709.00	\$1,709.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$266,200.00	\$316,200.00	\$243,635.99	\$72,564.01	\$243,635.99	\$0.00	\$72,564.01	\$243,635.99	\$243,635.99	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$266,200.00	\$316,200.00	\$243,635.99	\$72,564.01	\$243,635.99	\$0.00	\$72,564.01	\$243,635.99	\$243,635.99	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$92,290.40	\$92,290.40	\$91,835.92	\$454.48	\$91,835.92	\$0.00	\$454.48	\$91,835.92	\$91,835.92	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$92,290.40	\$92,290.40	\$91,835.92	\$454.48	\$91,835.92	\$0.00	\$454.48	\$91,835.92	\$91,835.92	\$0.00
2480	Materiales complementarios	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$0.00	\$4,129.60	\$4,129.60	\$0.00
2481	Materiales complementarios	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$0.00	\$4,129.60	\$4,129.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,825.28	\$25,825.28	\$25,825.28	\$0.00	\$25,825.28	\$0.00	\$0.00	\$25,825.28	\$25,825.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,825.28	\$25,825.28	\$25,825.28	\$0.00	\$25,825.28	\$0.00	\$0.00	\$25,825.28	\$25,825.28	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$20,077.24	\$34,922.76	\$34,292.69	\$630.07	\$34,292.69	\$0.00	\$630.07	\$34,292.69	\$34,292.69	\$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
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,377.24	\$622.76	\$0.00	\$622.76	\$0.00	\$0.00	\$622.76	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,377.24	\$622.76	\$0.00	\$622.76	\$0.00	\$0.00	\$622.76	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,300.00	\$34,300.00	\$34,292.69	\$7.31	\$34,292.69	\$0.00	\$7.31	\$34,292.69	\$34,292.69	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,300.00	\$34,300.00	\$34,292.69	\$7.31	\$34,292.69	\$0.00	\$7.31	\$34,292.69	\$34,292.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,085.25	\$685,272.51	\$1,885,357.76	\$1,490,086.09	\$395,271.67	\$1,490,086.09	\$0.00	\$395,271.67	\$1,490,086.09	\$1,490,086.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$685,272.51	\$1,885,357.76	\$1,490,086.09	\$395,271.67	\$1,490,086.09	\$0.00	\$395,271.67	\$1,490,086.09	\$1,490,086.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$685,272.51	\$1,885,357.76	\$1,490,086.09	\$395,271.67	\$1,490,086.09	\$0.00	\$395,271.67	\$1,490,086.09	\$1,490,086.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	\$24,400.00	\$324,400.00	\$321,589.44	\$2,810.56	\$321,589.44	\$0.00	\$2,810.56	\$321,589.44	\$321,589.44	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$40,600.00	\$109,400.00	\$107,054.84	\$2,345.16	\$107,054.84	\$0.00	\$2,345.16	\$107,054.84	\$107,054.84	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$40,600.00	\$109,400.00	\$107,054.84	\$2,345.16	\$107,054.84	\$0.00	\$2,345.16	\$107,054.84	\$107,054.84	\$0.00
2730	Artículos deportivos	\$150,000.00	\$65,000.00	\$215,000.00	\$214,534.60	\$465.40	\$214,534.60	\$0.00	\$465.40	\$214,534.60	\$214,534.60	\$0.00
2731	Artículos deportivos	\$150,000.00	\$65,000.00	\$215,000.00	\$214,534.60	\$465.40	\$214,534.60	\$0.00	\$465.40	\$214,534.60	\$214,534.60	\$0.00



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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y 17/nov./2018

hora de Impresión 01:31 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	\$56,645.19	\$111,645.19	\$109,664.55	\$1,980.64	\$109,664.55	\$0.00	\$1,980.64	\$109,664.55	\$109,664.55	\$0.00
2910	Herramientas menores	\$5,000.00	\$1,500.00	\$6,500.00	\$5,348.70	\$1,151.30	\$5,348.70	\$0.00	\$1,151.30	\$5,348.70	\$5,348.70	\$0.00
2911	Herramientas menores	\$5,000.00	\$1,500.00	\$6,500.00	\$5,348.70	\$1,151.30	\$5,348.70	\$0.00	\$1,151.30	\$5,348.70	\$5,348.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$38,045.19	\$88,045.19	\$87,784.85	\$260.34	\$87,784.85	\$0.00	\$260.34	\$87,784.85	\$87,784.85	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$38,045.19	\$88,045.19	\$87,784.85	\$260.34	\$87,784.85	\$0.00	\$260.34	\$87,784.85	\$87,784.85	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,214,192.00</b>	<b>\$904,934.36</b>	<b>\$3,119,126.36</b>	<b>\$2,940,714.83</b>	<b>\$178,411.53</b>	<b>\$2,940,714.83</b>	<b>\$0.00</b>	<b>\$178,411.53</b>	<b>\$2,940,714.83</b>	<b>\$2,715,204.06</b>	<b>\$225,510.77</b>
3100	SERVICIOS BÁSICOS	\$765,646.00	\$784,278.41	\$1,549,924.41	\$1,547,387.47	\$2,536.94	\$1,547,387.47	\$0.00	\$2,536.94	\$1,547,387.47	\$1,547,387.47	\$0.00
3110	Energía eléctrica	\$600,000.00	\$903,068.41	\$1,503,068.41	\$1,501,159.59	\$1,908.82	\$1,501,159.59	\$0.00	\$1,908.82	\$1,501,159.59	\$1,501,159.59	\$0.00
3111	Energía eléctrica	\$600,000.00	\$903,068.41	\$1,503,068.41	\$1,501,159.59	\$1,908.82	\$1,501,159.59	\$0.00	\$1,908.82	\$1,501,159.59	\$1,501,159.59	\$0.00
3120	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3121	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$44,519.00	\$21,127.00	\$20,838.00	\$289.00	\$20,838.00	\$0.00	\$289.00	\$20,838.00	\$20,838.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$44,519.00	\$21,127.00	\$20,838.00	\$289.00	\$20,838.00	\$0.00	\$289.00	\$20,838.00	\$20,838.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$76,298.00	\$23,702.00	\$23,362.88	\$339.12	\$23,362.88	\$0.00	\$339.12	\$23,362.88	\$23,362.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$76,298.00	\$23,702.00	\$23,362.88	\$339.12	\$23,362.88	\$0.00	\$339.12	\$23,362.88	\$23,362.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$36,268.42	\$163,731.58	\$160,236.14	\$3,495.44	\$160,236.14	\$0.00	\$3,495.44	\$160,236.14	\$160,236.14	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$16,428.58	\$16,428.58	\$15,512.14	\$916.44	\$15,512.14	\$0.00	\$916.44	\$15,512.14	\$15,512.14	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$16,428.58	\$16,428.58	\$15,512.14	\$916.44	\$15,512.14	\$0.00	\$916.44	\$15,512.14	\$15,512.14	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$88,697.00	\$111,303.00	\$109,228.00	\$2,075.00	\$109,228.00	\$0.00	\$2,075.00	\$109,228.00	\$109,228.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$88,697.00	\$111,303.00	\$109,228.00	\$2,075.00	\$109,228.00	\$0.00	\$2,075.00	\$109,228.00	\$109,228.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$400,000.00	-\$199,726.04	\$200,273.96	\$197,846.24	\$2,427.72	\$197,846.24	\$0.00	\$2,427.72	\$197,846.24	\$186,246.24	\$11,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$236,865.40	\$163,134.60	\$162,400.00	\$734.60	\$162,400.00	\$0.00	\$734.60	\$162,400.00	\$150,800.00	\$11,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$236,865.40	\$163,134.60	\$162,400.00	\$734.60	\$162,400.00	\$0.00	\$734.60	\$162,400.00	\$150,800.00	\$11,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$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./2018

Fecha y hora de Impresión | 17/nov./2018  
01:31 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$12,697.00	\$12,697.00	\$11,003.88	\$1,693.12	\$11,003.88	\$0.00	\$1,693.12	\$11,003.88	\$11,003.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,697.00	\$12,697.00	\$11,003.88	\$1,693.12	\$11,003.88	\$0.00	\$1,693.12	\$11,003.88	\$11,003.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	\$106,698.17	\$126,698.17	\$28,134.43	\$98,563.74	\$28,134.43	\$0.00	\$98,563.74	\$28,134.43	\$28,134.43	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$100,726.74	\$120,726.74	\$22,163.03	\$98,563.71	\$22,163.03	\$0.00	\$98,563.71	\$22,163.03	\$22,163.03	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$100,726.74	\$120,726.74	\$22,163.03	\$98,563.71	\$22,163.03	\$0.00	\$98,563.71	\$22,163.03	\$22,163.03	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3470	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$227,498.99	\$327,498.99	\$319,698.02	\$7,800.97	\$319,698.02	\$0.00	\$7,800.97	\$319,698.02	\$319,698.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,218.00	\$59,218.00	\$59,218.00	\$0.00	\$59,218.00	\$0.00	\$0.00	\$59,218.00	\$59,218.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,218.00	\$59,218.00	\$59,218.00	\$0.00	\$59,218.00	\$0.00	\$0.00	\$59,218.00	\$59,218.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$140,902.99	\$190,902.99	\$183,102.02	\$7,800.97	\$183,102.02	\$0.00	\$7,800.97	\$183,102.02	\$183,102.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$140,902.99	\$190,902.99	\$183,102.02	\$7,800.97	\$183,102.02	\$0.00	\$7,800.97	\$183,102.02	\$183,102.02	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$66,360.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$66,360.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$66,360.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$14,155.00	\$45,845.00	\$45,700.57	\$144.43	\$45,700.57	\$0.00	\$144.43	\$45,700.57	\$45,700.57	\$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	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$394,822.00	\$444,822.00	\$443,461.19	\$1,360.81	\$443,461.19	\$0.00	\$1,360.81	\$443,461.19	\$394,161.19	\$49,300.00
3820	Gastos de orden social y cultural	\$50,000.00	\$394,822.00	\$444,822.00	\$443,461.19	\$1,360.81	\$443,461.19	\$0.00	\$1,360.81	\$443,461.19	\$394,161.19	\$49,300.00
3821	Gastos de orden social y cultural	\$50,000.00	\$394,822.00	\$444,822.00	\$443,461.19	\$1,360.81	\$443,461.19	\$0.00	\$1,360.81	\$443,461.19	\$394,161.19	\$49,300.00
3900	OTROS SERVICIOS GENERALES	\$518,546.00	-\$291,853.75	\$226,692.25	\$164,610.77	\$62,081.48	\$164,610.77	\$0.00	\$62,081.48	\$164,610.77	\$0.00	\$164,610.77
3910	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/jul./2018

Fecha y 17/nov./2018

hora de Impresión 01:31 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
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$241,853.75	\$226,692.25	\$164,610.77	\$62,081.48	\$164,610.77	\$0.00	\$62,081.48	\$164,610.77	\$0.00	\$164,610.77
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$241,853.75	\$226,692.25	\$164,610.77	\$62,081.48	\$164,610.77	\$0.00	\$62,081.48	\$164,610.77	\$0.00	\$164,610.77
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,450,000.00</b>	<b>\$587,254.24</b>	<b>\$2,037,254.24</b>	<b>\$2,034,481.82</b>	<b>\$2,772.42</b>	<b>\$2,034,481.82</b>	<b>\$0.00</b>	<b>\$2,772.42</b>	<b>\$1,996,507.77</b>	<b>\$1,996,507.77</b>	<b>\$37,974.05</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,450,000.00</b>	<b>\$587,254.24</b>	<b>\$2,037,254.24</b>	<b>\$2,034,481.82</b>	<b>\$2,772.42</b>	<b>\$2,034,481.82</b>	<b>\$0.00</b>	<b>\$2,772.42</b>	<b>\$1,996,507.77</b>	<b>\$1,996,507.77</b>	<b>\$37,974.05</b>
4410 Ayudas sociales a personas	\$0.00	\$1,910,897.23	\$1,910,897.23	\$1,908,124.81	\$2,772.42	\$1,908,124.81	\$0.00	\$2,772.42	\$1,870,150.76	\$1,870,150.76	\$37,974.05
4411 Ayudas sociales a personas	\$0.00	\$1,910,897.23	\$1,910,897.23	\$1,908,124.81	\$2,772.42	\$1,908,124.81	\$0.00	\$2,772.42	\$1,870,150.76	\$1,870,150.76	\$37,974.05
4420 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$698,142.00	\$101,858.00	\$104,858.00	-\$3,000.00	\$104,858.00	\$0.00	-\$3,000.00	\$104,858.00	\$104,858.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$698,142.00	\$101,858.00	\$104,858.00	-\$3,000.00	\$104,858.00	\$0.00	-\$3,000.00	\$104,858.00	\$104,858.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$225,500.99	\$24,499.01	\$21,499.01	\$3,000.00	\$21,499.01	\$0.00	\$3,000.00	\$21,499.01	\$21,499.01	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$225,500.99	\$24,499.01	\$21,499.01	\$3,000.00	\$21,499.01	\$0.00	\$3,000.00	\$21,499.01	\$21,499.01	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$403,773.16</b>	<b>\$403,773.16</b>	<b>\$403,773.13</b>	<b>\$0.03</b>	<b>\$403,773.13</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$403,773.13</b>	<b>\$403,773.13</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$91,535.03</b>	<b>\$91,535.03</b>	<b>\$91,535.00</b>	<b>\$0.03</b>	<b>\$91,535.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$91,535.00</b>	<b>\$91,535.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$25,136.01	\$25,136.01	\$25,135.99	\$0.02	\$25,135.99	\$0.00	\$0.02	\$25,135.99	\$25,135.99	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$25,136.01	\$25,136.01	\$25,135.99	\$0.02	\$25,135.99	\$0.00	\$0.02	\$25,135.99	\$25,135.99	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,899.02	\$52,899.02	\$52,899.01	\$0.01	\$52,899.01	\$0.00	\$0.01	\$52,899.01	\$52,899.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$52,899.02	\$52,899.02	\$52,899.01	\$0.01	\$52,899.01	\$0.00	\$0.01	\$52,899.01	\$52,899.01	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$1,488.09</b>	<b>\$1,488.09</b>	<b>\$1,488.09</b>	<b>\$0.00</b>	<b>\$1,488.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488.09</b>	<b>\$1,488.09</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$1,488.09	\$1,488.09	\$1,488.09	\$0.00	\$1,488.09	\$0.00	\$0.00	\$1,488.09	\$1,488.09	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$1,488.09	\$1,488.09	\$1,488.09	\$0.00	\$1,488.09	\$0.00	\$0.00	\$1,488.09	\$1,488.09	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$0.00</b>	<b>\$90,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,596.00</b>	<b>\$90,596.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,589.60</b>	<b>\$13,589.60</b>	<b>\$13,589.60</b>	<b>\$0.00</b>	<b>\$13,589.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,589.60</b>	<b>\$13,589.60</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$10,732.59	\$10,732.59	\$10,732.59	\$0.00	\$10,732.59	\$0.00	\$0.00	\$10,732.59	\$10,732.59	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$10,732.59	\$10,732.59	\$10,732.59	\$0.00	\$10,732.59	\$0.00	\$0.00	\$10,732.59	\$10,732.59	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$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./2018

Fecha y 17/nov./2018  
hora de Impresión 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5810	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5811	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,796,447.00</b>	<b>\$13,405,709.96</b>	<b>\$24,202,156.96</b>	<b>\$11,665,836.75</b>	<b>\$12,536,320.21</b>	<b>\$11,665,836.75</b>	<b>\$0.00</b>	<b>\$12,536,320.21</b>	<b>\$11,665,836.75</b>	<b>\$11,665,836.75</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$10,796,447.00</b>	<b>\$13,405,709.96</b>	<b>\$24,202,156.96</b>	<b>\$11,665,836.75</b>	<b>\$12,536,320.21</b>	<b>\$11,665,836.75</b>	<b>\$0.00</b>	<b>\$12,536,320.21</b>	<b>\$11,665,836.75</b>	<b>\$11,665,836.75</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$10,796,447.00	-\$2,084,021.50	\$8,712,425.50	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,796,447.00	-\$2,084,021.50	\$8,712,425.50	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$817,901.32	\$817,901.32	\$841,804.28	-\$23,902.96	\$841,804.28	\$0.00	-\$23,902.96	\$841,804.28	\$841,804.28	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$817,901.32	\$817,901.32	\$841,804.28	-\$23,902.96	\$841,804.28	\$0.00	-\$23,902.96	\$841,804.28	\$841,804.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,271,830.14	\$14,271,830.14	\$10,424,032.47	\$3,847,797.67	\$10,424,032.47	\$0.00	\$3,847,797.67	\$10,424,032.47	\$10,424,032.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,271,830.14	\$14,271,830.14	\$10,424,032.47	\$3,847,797.67	\$10,424,032.47	\$0.00	\$3,847,797.67	\$10,424,032.47	\$10,424,032.47	\$0.00
8000	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
8500	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9000	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>-\$486,939.23</b>	<b>\$2,013,060.77</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013,060.77</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AE</b>	<b>\$2,500,000.00</b>	<b>-\$486,939.23</b>	<b>\$2,013,060.77</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013,060.77</b>	<b>\$2,013,060.77</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	-\$486,939.23	\$2,013,060.77	\$2,013,060.77	\$0.00	\$2,013,060.77	\$0.00	\$0.00	\$2,013,060.77	\$2,013,060.77	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$486,939.23	\$2,013,060.77	\$2,013,060.77	\$0.00	\$2,013,060.77	\$0.00	\$0.00	\$2,013,060.77	\$2,013,060.77	\$0.00
<b>Total</b>		<b>\$32,893,683.00</b>	<b>\$14,800,616.15</b>	<b>\$47,694,299.15</b>	<b>\$28,458,091.17</b>	<b>\$19,236,207.98</b>	<b>\$28,458,091.17</b>	<b>\$0.00</b>	<b>\$19,236,207.98</b>	<b>\$28,148,809.96</b>	<b>\$27,923,299.19</b>	<b>\$534,791.98</b>