



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y 09/dic./2021

hora de Impresión 02:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,658,005.15	-\$808,150.33	\$14,849,854.82	\$476,109.39	\$2,327,452.16	\$476,109.39	\$0.00	\$14,373,745.43	\$476,109.39	\$476,109.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,243,198.15	-\$3,545,929.06	\$10,697,269.09	\$476,109.39	\$1,653,311.45	\$476,109.39	\$0.00	\$10,221,159.70	\$476,109.39	\$476,109.39	\$0.00
1110	Dietas	\$2,406,043.91	\$10,128.99	\$2,416,172.90	\$90,125.10	\$460,925.71	\$90,125.10	\$0.00	\$2,326,047.80	\$90,125.10	\$90,125.10	\$0.00
1111	Dietas	\$2,406,043.91	\$10,128.99	\$2,416,172.90	\$90,125.10	\$460,925.71	\$90,125.10	\$0.00	\$2,326,047.80	\$90,125.10	\$90,125.10	\$0.00
1130	Sueldos base al personal permanente	\$11,837,154.24	-\$3,556,058.05	\$8,281,096.19	\$385,984.29	\$1,192,385.74	\$385,984.29	\$0.00	\$7,895,111.90	\$385,984.29	\$385,984.29	\$0.00
1131	Sueldos base al personal permanente	\$11,837,154.24	-\$3,556,058.05	\$8,281,096.19	\$385,984.29	\$1,192,385.74	\$385,984.29	\$0.00	\$7,895,111.90	\$385,984.29	\$385,984.29	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$455,000.00	\$1,112,443.00	\$1,567,443.00	\$0.00	\$111,020.00	\$0.00	\$0.00	\$1,567,443.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$455,000.00	\$1,112,443.00	\$1,567,443.00	\$0.00	\$111,020.00	\$0.00	\$0.00	\$1,567,443.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$455,000.00	\$1,112,443.00	\$1,567,443.00	\$0.00	\$111,020.00	\$0.00	\$0.00	\$1,567,443.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$874,307.00	-\$79,958.59	\$794,348.41	\$0.00	\$505,627.71	\$0.00	\$0.00	\$794,348.41	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$874,307.00	-\$379,428.29	\$494,878.71	\$0.00	\$441,239.49	\$0.00	\$0.00	\$494,878.71	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$874,307.00	-\$379,428.29	\$494,878.71	\$0.00	\$441,239.49	\$0.00	\$0.00	\$494,878.71	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$299,469.70	\$299,469.70	\$0.00	\$64,388.22	\$0.00	\$0.00	\$299,469.70	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$299,469.70	\$299,469.70	\$0.00	\$64,388.22	\$0.00	\$0.00	\$299,469.70	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$1,705,294.32	\$1,790,794.32	\$0.00	\$57,493.00	\$0.00	\$0.00	\$1,790,794.32	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$1,368,040.24	\$1,368,040.24	\$0.00	\$6.00	\$0.00	\$0.00	\$1,368,040.24	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$1,368,040.24	\$1,368,040.24	\$0.00	\$6.00	\$0.00	\$0.00	\$1,368,040.24	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$330,254.08	\$415,754.08	\$0.00	\$57,487.00	\$0.00	\$0.00	\$415,754.08	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$330,254.08	\$415,754.08	\$0.00	\$57,487.00	\$0.00	\$0.00	\$415,754.08	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,202,000.00	\$1,627,429.03	\$3,829,429.03	\$92,810.95	\$225,780.54	\$92,810.95	\$0.00	\$3,736,618.08	\$92,810.95	\$92,810.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$435,000.00	-\$182,118.94	\$252,881.06	\$17,481.71	\$39,001.39	\$17,481.71	\$0.00	\$235,399.35	\$17,481.71	\$17,481.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$54,655.04	\$105,344.96	\$10,776.83	\$3,171.35	\$10,776.83	\$0.00	\$94,568.13	\$10,776.83	\$10,776.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$54,655.04	\$105,344.96	\$10,776.83	\$3,171.35	\$10,776.83	\$0.00	\$94,568.13	\$10,776.83	\$10,776.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	-\$95,591.01	\$14,408.99	\$4,070.02	\$6,020.78	\$4,070.02	\$0.00	\$10,338.97	\$4,070.02	\$4,070.02	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	-\$95,591.01	\$14,408.99	\$4,070.02	\$6,020.78	\$4,070.02	\$0.00	\$10,338.97	\$4,070.02	\$4,070.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	-\$34,922.27	\$35,077.73	\$70.00	\$20,633.82	\$70.00	\$0.00	\$35,007.73	\$70.00	\$70.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	-\$34,922.27	\$35,077.73	\$70.00	\$20,633.82	\$70.00	\$0.00	\$35,007.73	\$70.00	\$70.00	\$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	\$45,000.00	\$53,049.38	\$98,049.38	\$2,564.86	\$9,175.44	\$2,564.86	\$0.00	\$95,484.52	\$2,564.86	\$2,564.86	\$0.00
2161	Material de limpieza	\$45,000.00	\$53,049.38	\$98,049.38	\$2,564.86	\$9,175.44	\$2,564.86	\$0.00	\$95,484.52	\$2,564.86	\$2,564.86	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$91,054.75	\$133,054.75	\$3,671.00	\$11,877.90	\$3,671.00	\$0.00	\$129,383.75	\$3,671.00	\$3,671.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$91,054.75	\$131,054.75	\$2,772.00	\$10,776.90	\$2,772.00	\$0.00	\$128,282.75	\$2,772.00	\$2,772.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$40,000.00	\$91,054.75	\$131,054.75	\$2,772.00	\$10,776.90	\$2,772.00	\$0.00	\$128,282.75	\$2,772.00	\$2,772.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$899.00	\$1,101.00	\$899.00	\$0.00	\$1,101.00	\$899.00	\$899.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$899.00	\$1,101.00	\$899.00	\$0.00	\$1,101.00	\$899.00	\$899.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$165,000.00	\$502,701.09	\$667,701.09	\$26,085.00	\$51,250.00	\$26,085.00	\$0.00	\$641,616.09	\$26,085.00	\$26,085.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$17,020.41	\$17,020.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.41	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$17,020.41	\$17,020.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.41	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$28,270.51	\$78,270.51	\$0.00	\$2,162.50	\$0.00	\$0.00	\$78,270.51	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$28,270.51	\$78,270.51	\$0.00	\$2,162.50	\$0.00	\$0.00	\$78,270.51	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$55,000.00	\$213,862.41	\$268,862.41	\$1,029.00	\$4,146.16	\$1,029.00	\$0.00	\$267,833.41	\$1,029.00	\$1,029.00	\$0.00
2461	Material eléctrico y electrónico	\$55,000.00	\$213,862.41	\$268,862.41	\$1,029.00	\$4,146.16	\$1,029.00	\$0.00	\$267,833.41	\$1,029.00	\$1,029.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$122,144.51	\$122,144.51	\$0.00	\$7,928.43	\$0.00	\$0.00	\$122,144.51	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$122,144.51	\$122,144.51	\$0.00	\$7,928.43	\$0.00	\$0.00	\$122,144.51	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$120,293.25	\$180,293.25	\$25,056.00	\$37,012.91	\$25,056.00	\$0.00	\$155,237.25	\$25,056.00	\$25,056.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$120,293.25	\$180,293.25	\$25,056.00	\$37,012.91	\$25,056.00	\$0.00	\$155,237.25	\$25,056.00	\$25,056.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$50,535.51	\$4,464.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.49	\$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
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,247.51	\$752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,247.51	\$752.49	\$0.00	\$0.00	\$0.00	\$0.00	\$752.49	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$1,378,447.00	\$2,578,447.00	\$44,503.24	\$112,653.97	\$44,503.24	\$0.00	\$2,533,943.76	\$44,503.24	\$44,503.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$1,378,447.00	\$2,578,447.00	\$44,503.24	\$112,653.97	\$44,503.24	\$0.00	\$2,533,943.76	\$44,503.24	\$44,503.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$1,378,447.00	\$2,578,447.00	\$44,503.24	\$112,653.97	\$44,503.24	\$0.00	\$2,533,943.76	\$44,503.24	\$44,503.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$165,371.46	\$134,628.54	\$0.00	\$2,870.72	\$0.00	\$0.00	\$134,628.54	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$66,691.46	\$83,308.54	\$0.00	\$2,870.72	\$0.00	\$0.00	\$83,308.54	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$66,691.46	\$83,308.54	\$0.00	\$2,870.72	\$0.00	\$0.00	\$83,308.54	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$98,680.00	\$51,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$98,680.00	\$51,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$46,292.10	\$51,292.10	\$1,070.00	\$8,126.56	\$1,070.00	\$0.00	\$50,222.10	\$1,070.00	\$1,070.00	\$0.00



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2910	Herramientas menores	\$5,000.00	-\$3,148.49	\$1,851.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.51	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$3,148.49	\$1,851.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.51	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,440.59	\$49,440.59	\$1,070.00	\$8,126.56	\$1,070.00	\$0.00	\$48,370.59	\$1,070.00	\$1,070.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,440.59	\$49,440.59	\$1,070.00	\$8,126.56	\$1,070.00	\$0.00	\$48,370.59	\$1,070.00	\$1,070.00	\$0.00
3000	SERVICIOS GENERALES	\$3,780,199.53	\$4,449,135.18	\$8,229,334.71	\$226,326.51	\$575,914.34	\$226,326.51	\$0.00	\$8,003,008.20	\$226,326.51	\$226,326.51	\$0.00
3100	SERVICIOS BÁSICOS	\$1,405,000.00	\$1,586,876.09	\$2,991,876.09	\$213,989.00	\$426,011.00	\$213,989.00	\$0.00	\$2,777,887.09	\$213,989.00	\$213,989.00	\$0.00
3110	Energía eléctrica	\$1,230,000.00	\$1,709,614.03	\$2,939,614.03	\$211,147.00	\$418,853.00	\$211,147.00	\$0.00	\$2,728,467.03	\$211,147.00	\$211,147.00	\$0.00
3111	Energía eléctrica	\$1,230,000.00	\$1,709,614.03	\$2,939,614.03	\$211,147.00	\$418,853.00	\$211,147.00	\$0.00	\$2,728,467.03	\$211,147.00	\$211,147.00	\$0.00
3140	Telefonía tradicional	\$65,000.00	-\$47,805.94	\$17,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,194.06	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	-\$47,805.94	\$17,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,194.06	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$74,932.00	\$35,068.00	\$2,842.00	\$7,158.00	\$2,842.00	\$0.00	\$32,226.00	\$2,842.00	\$2,842.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$110,000.00	-\$74,932.00	\$35,068.00	\$2,842.00	\$7,158.00	\$2,842.00	\$0.00	\$32,226.00	\$2,842.00	\$2,842.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$207,969.53	\$79,011.08	\$286,980.61	\$2,565.51	\$9,933.01	\$2,565.51	\$0.00	\$284,415.10	\$2,565.51	\$2,565.51	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$7,969.53	\$22,723.08	\$30,692.61	\$2,565.51	\$5,404.02	\$2,565.51	\$0.00	\$28,127.10	\$2,565.51	\$2,565.51	\$0.00
3221	Arrendamiento de edificios	\$7,969.53	\$22,723.08	\$30,692.61	\$2,565.51	\$5,404.02	\$2,565.51	\$0.00	\$28,127.10	\$2,565.51	\$2,565.51	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$184,920.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$184,920.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$213,208.00	\$213,208.00	\$0.00	\$3,528.99	\$0.00	\$0.00	\$213,208.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$213,208.00	\$213,208.00	\$0.00	\$3,528.99	\$0.00	\$0.00	\$213,208.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$883,776.00	\$1,982,118.69	\$2,865,894.69	\$0.00	\$74,569.23	\$0.00	\$0.00	\$2,865,894.69	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$883,776.00	\$1,879,209.53	\$2,762,985.53	\$0.00	\$70,967.53	\$0.00	\$0.00	\$2,762,985.53	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$883,776.00	\$1,879,209.53	\$2,762,985.53	\$0.00	\$70,967.53	\$0.00	\$0.00	\$2,762,985.53	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$91,309.16	\$91,309.16	\$0.00	\$3,601.70	\$0.00	\$0.00	\$91,309.16	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$91,309.16	\$91,309.16	\$0.00	\$3,601.70	\$0.00	\$0.00	\$91,309.16	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$21,925.19	\$41,925.19	\$0.00	\$5,010.24	\$0.00	\$0.00	\$41,925.19	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$3,760.28	\$16,239.72	\$0.00	\$6,027.24	\$0.00	\$0.00	\$16,239.72	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$3,760.28	\$16,239.72	\$0.00	\$6,027.24	\$0.00	\$0.00	\$16,239.72	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,805.25	\$5,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.25	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,805.25	\$5,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.25	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$19,880.22	\$19,880.22	\$0.00	-\$1,017.00	\$0.00	\$0.00	\$19,880.22	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$19,880.22	\$19,880.22	\$0.00	-\$1,017.00	\$0.00	\$0.00	\$19,880.22	\$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/oct./2021

Fecha y hora de Impresión | 09/dic./2021
02:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$974,320.90	\$1,084,320.90	\$7,772.00	\$50,560.71	\$7,772.00	\$0.00	\$1,076,548.90	\$7,772.00	\$7,772.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$449,812.53	\$459,812.53	\$6,496.00	\$3,809.20	\$6,496.00	\$0.00	\$453,316.53	\$6,496.00	\$6,496.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$449,812.53	\$459,812.53	\$6,496.00	\$3,809.20	\$6,496.00	\$0.00	\$453,316.53	\$6,496.00	\$6,496.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	-\$30,030.40	\$19,969.60	\$0.00	\$1,450.00	\$0.00	\$0.00	\$19,969.60	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	-\$30,030.40	\$19,969.60	\$0.00	\$1,450.00	\$0.00	\$0.00	\$19,969.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$462,190.77	\$512,190.77	\$1,276.00	\$45,301.51	\$1,276.00	\$0.00	\$510,914.77	\$1,276.00	\$1,276.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$462,190.77	\$512,190.77	\$1,276.00	\$45,301.51	\$1,276.00	\$0.00	\$510,914.77	\$1,276.00	\$1,276.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$28,594.00	\$28,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$28,594.00	\$28,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$63,754.00	\$63,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,754.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$63,754.00	\$63,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,754.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$87,991.99	\$287,991.99	\$0.00	\$5,995.00	\$0.00	\$0.00	\$287,991.99	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$31,615.99	\$231,615.99	\$0.00	\$5,995.00	\$0.00	\$0.00	\$231,615.99	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$31,615.99	\$231,615.99	\$0.00	\$5,995.00	\$0.00	\$0.00	\$231,615.99	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$56,376.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$56,376.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$45,222.27	\$54,777.73	\$0.00	\$3,566.86	\$0.00	\$0.00	\$54,777.73	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	-\$15,222.27	\$54,777.73	\$0.00	\$3,566.86	\$0.00	\$0.00	\$54,777.73	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$70,000.00	-\$15,222.27	\$54,777.73	\$0.00	\$3,566.86	\$0.00	\$0.00	\$54,777.73	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$236,372.74	\$336,372.74	\$2,000.00	\$268.29	\$2,000.00	\$0.00	\$334,372.74	\$2,000.00	\$2,000.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$236,372.74	\$336,372.74	\$2,000.00	\$268.29	\$2,000.00	\$0.00	\$334,372.74	\$2,000.00	\$2,000.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$236,372.74	\$336,372.74	\$2,000.00	\$268.29	\$2,000.00	\$0.00	\$334,372.74	\$2,000.00	\$2,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$753,454.00	-\$474,259.23	\$279,194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$279,194.77	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$753,454.00	-\$494,259.23	\$259,194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$259,194.77	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$753,454.00	-\$494,259.23	\$259,194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$259,194.77	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,750,000.00	\$2,529,662.97	\$4,279,662.97	\$14,337.00	\$1,122,691.77	\$14,337.00	\$0.00	\$4,265,325.97	\$14,337.00	\$14,337.00	\$0.00
4400	AYUDAS SOCIALES	\$1,750,000.00	\$2,529,662.97	\$4,279,662.97	\$14,337.00	\$1,122,691.77	\$14,337.00	\$0.00	\$4,265,325.97	\$14,337.00	\$14,337.00	\$0.00
4410	Ayudas sociales a personas	\$1,450,000.00	\$2,758,805.26	\$4,208,805.26	\$14,337.00	\$1,114,091.77	\$14,337.00	\$0.00	\$4,194,468.26	\$14,337.00	\$14,337.00	\$0.00
4411	Ayudas sociales a personas	\$1,450,000.00	\$2,758,805.26	\$4,208,805.26	\$14,337.00	\$1,114,091.77	\$14,337.00	\$0.00	\$4,194,468.26	\$14,337.00	\$14,337.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$183,002.00	\$66,998.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$66,998.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$183,002.00	\$66,998.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$66,998.00	\$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/oct./2021

Fecha y hora de Impresión | 09/dic./2021
02:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$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	\$0.00	\$3,859.71	\$3,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.71	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$3,859.71	\$3,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.71	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$94,360.00	\$862,232.39	\$956,592.39	\$12,180.00	\$86,580.00	\$12,180.00	\$0.00	\$944,412.39	\$12,180.00	\$12,180.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$94,360.00	\$36,305.99	\$130,665.99	\$12,180.00	\$82,180.00	\$12,180.00	\$0.00	\$118,485.99	\$12,180.00	\$12,180.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,649.00	\$3,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,649.00	\$3,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$74,360.00	\$32,656.99	\$107,016.99	\$12,180.00	\$62,180.00	\$12,180.00	\$0.00	\$94,836.99	\$12,180.00	\$12,180.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$74,360.00	\$32,656.99	\$107,016.99	\$12,180.00	\$62,180.00	\$12,180.00	\$0.00	\$94,836.99	\$12,180.00	\$12,180.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$763,538.00	\$763,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,538.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$0.00	\$763,538.00	\$763,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,538.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$0.00	\$763,538.00	\$763,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,538.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$13,908.40	\$13,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.40	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$13,908.40	\$13,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.40	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$13,908.40	\$13,908.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,664,999.00	-\$893,055.86	\$4,771,943.14	\$0.00	\$726,819.26	\$0.00	\$0.00	\$4,771,943.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,664,999.00	-\$893,055.86	\$4,771,943.14	\$0.00	\$726,819.26	\$0.00	\$0.00	\$4,771,943.14	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$47,459.67	\$47,459.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,459.67	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$47,459.67	\$47,459.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,459.67	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,664,999.00	-\$940,515.53	\$4,724,483.47	\$0.00	\$726,819.26	\$0.00	\$0.00	\$4,724,483.47	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,664,999.00	-\$940,515.53	\$4,724,483.47	\$0.00	\$726,819.26	\$0.00	\$0.00	\$4,724,483.47	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$323,770.34	\$1,823,770.34	\$0.00	\$4,600.00	\$0.00	\$0.00	\$1,823,770.34	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	\$323,770.34	\$1,823,770.34	\$0.00	\$4,600.00	\$0.00	\$0.00	\$1,823,770.34	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,500,000.00	\$323,770.34	\$1,823,770.34	\$0.00	\$4,600.00	\$0.00	\$0.00	\$1,823,770.34	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	\$323,770.34	\$1,823,770.34	\$0.00	\$4,600.00	\$0.00	\$0.00	\$1,823,770.34	\$0.00	\$0.00	\$0.00
Total		\$30,649,563.68	\$8,091,023.72	\$38,740,587.40	\$821,763.85	\$5,069,838.07	\$821,763.85	\$0.00	\$37,918,823.55	\$821,763.85	\$821,763.85	\$0.00