



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/may./2019

Fecha y hora de Impresión | 09/oct./2019
10:50 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 TESORERIA												
1000	SERVICIOS PERSONALES	\$10,200,023.75	-\$928,214.61	\$9,271,809.14	\$4,391,653.56	\$4,880,155.58	\$4,391,653.56	\$0.00	\$4,880,155.58	\$4,243,880.79	\$4,153,755.69	\$237,897.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,819,798.75	-\$833,214.81	\$8,986,583.94	\$4,163,670.79	\$4,822,913.15	\$4,163,670.79	\$0.00	\$4,822,913.15	\$4,075,628.74	\$3,985,503.64	\$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	\$8,000,000.00	-\$826,680.93	\$7,173,319.07	\$3,262,419.79	\$3,910,899.28	\$3,262,419.79	\$0.00	\$3,910,899.28	\$3,174,377.74	\$3,174,377.74	\$88,042.05
1131	Sueldos base al personal permanente	\$8,000,000.00	-\$826,680.93	\$7,173,319.07	\$3,262,419.79	\$3,910,899.28	\$3,262,419.79	\$0.00	\$3,910,899.28	\$3,174,377.74	\$3,174,377.74	\$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	\$0.00	\$81,156.58	\$81,156.58	\$60,523.15	\$20,633.43	\$60,523.15	\$0.00	\$20,633.43	\$35,112.13	\$35,112.13	\$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 :	\$0.00	\$30,408.02	\$30,408.02	\$9,774.59	\$20,633.43	\$9,774.59	\$0.00	\$20,633.43	\$6,058.57	\$6,058.57	\$3,716.02
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,408.02	\$30,408.02	\$9,774.59	\$20,633.43	\$9,774.59	\$0.00	\$20,633.43	\$6,058.57	\$6,058.57	\$3,716.02
1330	Horas extraordinarias	\$0.00	\$8,112.56	\$8,112.56	\$8,112.56	\$0.00	\$8,112.56	\$0.00	\$0.00	\$8,112.56	\$8,112.56	\$0.00
1331	Horas extraordinarias	\$0.00	\$8,112.56	\$8,112.56	\$8,112.56	\$0.00	\$8,112.56	\$0.00	\$0.00	\$8,112.56	\$8,112.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$117,249.62	\$131,249.62	\$117,249.62	\$14,000.00	\$117,249.62	\$0.00	\$14,000.00	\$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	\$14,000.00	\$82,929.92	\$96,929.92	\$82,929.92	\$14,000.00	\$82,929.92	\$0.00	\$14,000.00	\$82,929.92	\$82,929.92	\$0.00
1591	Otras prestaciones sociales y económicas	\$14,000.00	\$82,929.92	\$96,929.92	\$82,929.92	\$14,000.00	\$82,929.92	\$0.00	\$14,000.00	\$82,929.92	\$82,929.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,405,000.00	-\$288,529.41	\$1,116,470.59	\$1,116,170.59	\$300.00	\$1,116,170.59	\$0.00	\$300.00	\$1,116,170.59	\$1,116,170.59	\$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



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Objeto	Gasto										Pagado	Pagar Deuda
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
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	\$650,000.00	\$199,144.12	\$849,144.12	\$849,144.12	\$0.00	\$849,144.12	\$0.00	\$0.00	\$849,144.12	\$849,144.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$199,144.12	\$849,144.12	\$849,144.12	\$0.00	\$849,144.12	\$0.00	\$0.00	\$849,144.12	\$849,144.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$199,144.12	\$849,144.12	\$849,144.12	\$0.00	\$849,144.12	\$0.00	\$0.00	\$849,144.12	\$849,144.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$82,969.19	\$67,030.81	\$67,030.81	\$0.00	\$67,030.81	\$0.00	\$0.00	\$67,030.81	\$67,030.81	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$87,158.29	\$12,841.71	\$12,841.71	\$0.00	\$12,841.71	\$0.00	\$0.00	\$12,841.71	\$12,841.71	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$87,158.29	\$12,841.71	\$12,841.71	\$0.00	\$12,841.71	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$14,168.68	\$19,168.68	\$19,168.68	\$0.00	\$19,168.68	\$0.00	\$0.00	\$19,168.68	\$19,168.68	\$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



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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	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,588,140.97	\$631,419.23	\$2,219,560.20	\$2,106,467.21	\$113,092.99	\$2,091,467.21	\$15,000.00	\$128,092.99	\$2,091,467.21	\$1,990,142.25	\$101,324.96
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
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, TÉCNICCC	\$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	\$15,000.00	-\$2,572.00	\$12,428.00	\$6,186.04	\$6,241.96	\$6,186.04	\$0.00	\$6,241.96	\$6,186.04	\$6,186.04	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$5,258.04	\$6,241.96	\$5,258.04	\$0.00	\$6,241.96	\$5,258.04	\$5,258.04	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$3,500.00	\$11,500.00	\$5,258.04	\$6,241.96	\$5,258.04	\$0.00	\$6,241.96	\$5,258.04	\$5,258.04	\$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	\$169,108.79	\$234,108.79	\$234,108.79	\$0.00	\$234,108.79	\$0.00	\$0.00	\$234,108.79	\$234,108.79	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/may./2019

Fecha y hora de Impresión | 09/oct./2019
10:50 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	-\$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 cór	\$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	\$162,817.59	\$212,817.59	\$212,817.59	\$0.00	\$212,817.59	\$0.00	\$0.00	\$212,817.59	\$212,817.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$162,817.59	\$212,817.59	\$212,817.59	\$0.00	\$212,817.59	\$0.00	\$0.00	\$212,817.59	\$212,817.59	\$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
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	\$432,494.97	-\$268,071.12	\$164,423.85	\$101,324.96	\$63,098.89	\$101,324.96	\$0.00	\$63,098.89	\$101,324.96	\$0.00	\$101,324.96
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$268,071.12	\$164,423.85	\$101,324.96	\$63,098.89	\$101,324.96	\$0.00	\$63,098.89	\$101,324.96	\$0.00	\$101,324.96
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$432,494.97	-\$268,071.12	\$164,423.85	\$101,324.96	\$63,098.89	\$101,324.96	\$0.00	\$63,098.89	\$101,324.96	\$0.00	\$101,324.96
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/may./2019

Fecha y hora de Impresión | 09/oct./2019
10:50 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
9000	DEUDA PÚBLICA	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
9910	ADEFAS	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
9911	ADEFAS	\$200,000.00	\$123,123.07	\$323,123.07	\$311,092.27	\$12,030.80	\$311,092.27	\$0.00	\$12,030.80	\$311,092.27	\$311,092.27	\$0.00
TESORERIA		\$13,993,164.72	\$461,131.51	\$14,454,296.23	\$9,384,134.70	\$5,070,161.53	\$9,369,134.70	\$15,000.00	\$5,085,161.53	\$9,221,361.93	\$9,029,911.87	\$339,222.83
02 FISM												
6000	INVERSIÓN PÚBLICA	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$508,308.79	\$2,591,828.12	\$508,308.79	\$0.00	\$2,591,828.12	\$508,308.79	\$508,308.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$508,308.79	\$2,591,828.12	\$508,308.79	\$0.00	\$2,591,828.12	\$508,308.79	\$508,308.79	\$0.00
6110	Edificación habitacional	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$2,318,412.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$781,724.91	\$781,724.91	\$508,308.79	\$273,416.12	\$508,308.79	\$0.00	\$273,416.12	\$508,308.79	\$508,308.79	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$781,724.91	\$781,724.91	\$508,308.79	\$273,416.12	\$508,308.79	\$0.00	\$273,416.12	\$508,308.79	\$508,308.79	\$0.00
FISM		\$2,318,412.00	\$781,724.91	\$3,100,136.91	\$508,308.79	\$2,591,828.12	\$508,308.79	\$0.00	\$2,591,828.12	\$508,308.79	\$508,308.79	\$0.00

03 FORTAMUN



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/may./2019

Fecha y hora de Impresión | 09/oct./2019
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,739,506.00	-\$97,269.10	\$1,642,236.90	\$638,860.52	\$1,003,376.38	\$638,860.52	\$0.00	\$1,003,376.38	\$638,860.52	\$638,860.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,406,449.00	-\$101,769.10	\$1,304,679.90	\$637,860.52	\$666,819.38	\$637,860.52	\$0.00	\$666,819.38	\$637,860.52	\$637,860.52	\$0.00
1130	Sueldos base al personal permanente	\$1,406,449.00	-\$101,769.10	\$1,304,679.90	\$637,860.52	\$666,819.38	\$637,860.52	\$0.00	\$666,819.38	\$637,860.52	\$637,860.52	\$0.00
1131	Sueldos base al personal permanente	\$1,406,449.00	-\$101,769.10	\$1,304,679.90	\$637,860.52	\$666,819.38	\$637,860.52	\$0.00	\$666,819.38	\$637,860.52	\$637,860.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$4,500.00	\$266,057.00	\$1,000.00	\$265,057.00	\$1,000.00	\$0.00	\$265,057.00	\$1,000.00	\$1,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$750,084.28	-\$63,649.00	\$686,435.28	\$309,551.00	\$376,884.28	\$309,551.00	\$0.00	\$376,884.28	\$309,551.00	\$309,551.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,084.28	\$0.00	\$550,084.28	\$295,000.00	\$255,084.28	\$295,000.00	\$0.00	\$255,084.28	\$295,000.00	\$295,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$70,000.00	\$125,000.00	\$50,363.33	\$74,636.67	\$50,363.33	\$0.00	\$74,636.67	\$50,363.33	\$37,272.60	\$13,090.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$69.60	\$4,930.40	\$69.60	\$0.00	\$4,930.40	\$69.60	\$69.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$70,000.00	\$70,000.00	\$37,203.00	\$32,797.00	\$37,203.00	\$0.00	\$32,797.00	\$37,203.00	\$37,203.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$37,203.00	\$32,797.00	\$37,203.00	\$0.00	\$32,797.00	\$37,203.00	\$37,203.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/may./2019

Fecha y hora de Impresión | 09/oct./2019
10:50 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$37,203.00	\$32,797.00	\$37,203.00	\$0.00	\$32,797.00	\$37,203.00	\$37,203.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$13,090.73	\$36,909.27	\$13,090.73	\$0.00	\$36,909.27	\$13,090.73	\$0.00	\$13,090.73
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$13,090.73	\$36,909.27	\$13,090.73	\$0.00	\$36,909.27	\$13,090.73	\$0.00	\$13,090.73
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$0.00	\$50,000.00	\$13,090.73	\$36,909.27	\$13,090.73	\$0.00	\$36,909.27	\$13,090.73	\$0.00	\$13,090.73
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$286,686.17	\$586,686.17	\$0.00	\$586,686.17	\$0.00	\$0.00	\$586,686.17	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$300,000.00	-\$6,351.00	\$293,649.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$293,649.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$293,037.17	\$293,037.17	\$0.00	\$293,037.17	\$0.00	\$0.00	\$293,037.17	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$293,037.17	\$293,037.17	\$0.00	\$293,037.17	\$0.00	\$0.00	\$293,037.17	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9910	ADEFAS	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
9911	ADEFAS	\$0.00	\$97,269.10	\$97,269.10	\$97,269.10	\$0.00	\$97,269.10	\$0.00	\$0.00	\$97,269.10	\$97,269.10	\$0.00
FORTAMUN		\$2,844,590.28	\$293,037.17	\$3,137,627.45	\$1,096,043.95	\$2,041,583.50	\$1,096,043.95	\$0.00	\$2,041,583.50	\$1,096,043.95	\$1,082,953.22	\$13,090.73
04 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$48,597.87	\$48,597.87	\$4,155.12	\$44,442.75	\$4,155.12	\$0.00	\$44,442.75	\$4,155.12	\$4,155.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$48,597.87	\$48,597.87	\$4,155.12	\$44,442.75	\$4,155.12	\$0.00	\$44,442.75	\$4,155.12	\$4,155.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$4,155.12	\$44,442.75	\$4,155.12	\$0.00	\$44,442.75	\$4,155.12	\$4,155.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$48,597.87	\$48,597.87	\$4,155.12	\$44,442.75	\$4,155.12	\$0.00	\$44,442.75	\$4,155.12	\$4,155.12	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$4,639,047.60	\$10,639,047.60	\$3,387,367.25	\$7,251,680.35	\$3,387,367.25	\$0.00	\$7,251,680.35	\$3,387,367.25	\$3,387,367.25	\$0.00
OTROS		\$6,000,000.00	\$4,687,645.47	\$10,687,645.47	\$3,391,522.37	\$7,296,123.10	\$3,391,522.37	\$0.00	\$7,296,123.10	\$3,391,522.37	\$3,391,522.37	\$0.00
Total Final												
		\$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