



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

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

Fecha y 08/ene./2020
hora de Impresión 12:08 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$11,939,529.75	-\$2,089,005.58	\$9,850,524.17	\$8,396,802.29	\$1,453,721.88	\$8,391,302.29	\$5,500.00	\$1,459,221.88	\$8,077,140.30	\$8,077,140.30	\$314,161.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,226,247.75	-\$2,437,316.24	\$8,788,931.51	\$7,708,626.63	\$1,080,304.88	\$7,708,626.63	\$0.00	\$1,080,304.88	\$7,403,384.49	\$7,403,384.49	\$305,242.14
1110	Dietas	\$1,819,798.75	\$385,466.12	\$2,205,264.87	\$1,442,001.60	\$763,263.27	\$1,442,001.60	\$0.00	\$763,263.27	\$1,224,000.81	\$1,224,000.81	\$218,000.79
1111	Dietas	\$1,819,798.75	\$385,466.12	\$2,205,264.87	\$1,442,001.60	\$763,263.27	\$1,442,001.60	\$0.00	\$763,263.27	\$1,224,000.81	\$1,224,000.81	\$218,000.79
1130	Sueldos base al personal permanente	\$9,406,449.00	-\$2,822,782.36	\$6,583,666.64	\$6,266,625.03	\$317,041.61	\$6,266,625.03	\$0.00	\$317,041.61	\$6,179,383.68	\$6,179,383.68	\$87,241.35
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$2,822,782.36	\$6,583,666.64	\$6,266,625.03	\$317,041.61	\$6,266,625.03	\$0.00	\$317,041.61	\$6,179,383.68	\$6,179,383.68	\$87,241.35
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$366,225.00	-\$8,645.00	\$357,580.00	\$335,920.00	\$21,660.00	\$330,420.00	\$5,500.00	\$27,160.00	\$330,420.00	\$330,420.00	\$0.00
1220	Sueldos base al personal eventual	\$366,225.00	-\$8,645.00	\$357,580.00	\$335,920.00	\$21,660.00	\$330,420.00	\$5,500.00	\$27,160.00	\$330,420.00	\$330,420.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	-\$8,645.00	\$357,580.00	\$335,920.00	\$21,660.00	\$330,420.00	\$5,500.00	\$27,160.00	\$330,420.00	\$330,420.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$87,282.09	\$348,839.09	\$83,782.09	\$265,057.00	\$83,782.09	\$0.00	\$265,057.00	\$83,782.09	\$83,782.09	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1330	Horas extraordinarias	\$0.00	\$27,349.67	\$27,349.67	\$23,849.67	\$3,500.00	\$23,849.67	\$0.00	\$3,500.00	\$23,849.67	\$23,849.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$27,349.67	\$27,349.67	\$23,849.67	\$3,500.00	\$23,849.67	\$0.00	\$3,500.00	\$23,849.67	\$23,849.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$269,673.57	\$355,173.57	\$268,473.57	\$86,700.00	\$268,473.57	\$0.00	\$86,700.00	\$259,553.72	\$259,553.72	\$8,919.85
1520	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1521	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$172,353.87	\$257,853.87	\$171,153.87	\$86,700.00	\$171,153.87	\$0.00	\$86,700.00	\$171,153.87	\$171,153.87	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$172,353.87	\$257,853.87	\$171,153.87	\$86,700.00	\$171,153.87	\$0.00	\$86,700.00	\$171,153.87	\$171,153.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,155,084.28	\$341,437.12	\$2,496,521.40	\$2,198,203.44	\$298,317.96	\$2,198,203.44	\$0.00	\$298,317.96	\$2,198,203.44	\$2,198,203.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$335,000.00	-\$222,324.81	\$112,675.19	\$86,565.95	\$26,109.24	\$86,565.95	\$0.00	\$26,109.24	\$86,565.95	\$86,565.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$31,414.39	\$68,585.61	\$48,533.66	\$20,051.95	\$48,533.66	\$0.00	\$20,051.95	\$48,533.66	\$48,533.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$31,414.39	\$68,585.61	\$48,533.66	\$20,051.95	\$48,533.66	\$0.00	\$20,051.95	\$48,533.66	\$48,533.66	\$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	-\$30,937.10	\$19,062.90	\$18,625.90	\$437.00	\$18,625.90	\$0.00	\$437.00	\$18,625.90	\$18,625.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$30,937.10	\$19,062.90	\$18,625.90	\$437.00	\$18,625.90	\$0.00	\$437.00	\$18,625.90	\$18,625.90	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$9,973.32	\$25,026.68	\$19,406.39	\$5,620.29	\$19,406.39	\$0.00	\$5,620.29	\$19,406.39	\$19,406.39	\$0.00
2161	Material de limpieza	\$35,000.00	-\$9,973.32	\$25,026.68	\$19,406.39	\$5,620.29	\$19,406.39	\$0.00	\$5,620.29	\$19,406.39	\$19,406.39	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00



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2211	Productos alimenticios para personas	\$160,000.00	-\$116,464.28	\$43,535.72	\$40,999.73	\$2,535.99	\$40,999.73	\$0.00	\$2,535.99	\$40,999.73	\$40,999.73	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$71,890.82	\$171,890.82	\$169,102.37	\$2,788.45	\$169,102.37	\$0.00	\$2,788.45	\$169,102.37	\$169,102.37	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$16,458.92	\$66,458.92	\$64,258.92	\$2,200.00	\$64,258.92	\$0.00	\$2,200.00	\$64,258.92	\$64,258.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$16,458.92	\$66,458.92	\$64,258.92	\$2,200.00	\$64,258.92	\$0.00	\$2,200.00	\$64,258.92	\$64,258.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$29,674.21	\$79,674.21	\$79,183.44	\$490.77	\$79,183.44	\$0.00	\$490.77	\$79,183.44	\$79,183.44	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,304.56	\$16,304.56	\$16,206.88	\$97.68	\$16,206.88	\$0.00	\$97.68	\$16,206.88	\$16,206.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,084.28	\$700,029.90	\$1,900,114.18	\$1,685,029.90	\$215,084.28	\$1,685,029.90	\$0.00	\$215,084.28	\$1,685,029.90	\$1,685,029.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$700,029.90	\$1,900,114.18	\$1,685,029.90	\$215,084.28	\$1,685,029.90	\$0.00	\$215,084.28	\$1,685,029.90	\$1,685,029.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$700,029.90	\$1,900,114.18	\$1,685,029.90	\$215,084.28	\$1,685,029.90	\$0.00	\$215,084.28	\$1,685,029.90	\$1,685,029.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$37,463.19	\$212,536.81	\$182,536.81	\$30,000.00	\$182,536.81	\$0.00	\$30,000.00	\$182,536.81	\$182,536.81	\$0.00
2710	Vestuario y uniformes	\$200,000.00	-\$81,678.29	\$118,321.71	\$88,321.71	\$30,000.00	\$88,321.71	\$0.00	\$30,000.00	\$88,321.71	\$88,321.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$81,678.29	\$118,321.71	\$88,321.71	\$30,000.00	\$88,321.71	\$0.00	\$30,000.00	\$88,321.71	\$88,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$44,215.10	\$94,215.10	\$94,215.10	\$0.00	\$94,215.10	\$0.00	\$0.00	\$94,215.10	\$94,215.10	\$0.00
2731	Artículos deportivos	\$50,000.00	\$44,215.10	\$94,215.10	\$94,215.10	\$0.00	\$94,215.10	\$0.00	\$0.00	\$94,215.10	\$94,215.10	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	-\$55,582.32	\$49,417.68	\$27,617.68	\$21,800.00	\$27,617.68	\$0.00	\$21,800.00	\$27,617.68	\$27,617.68	\$0.00
2910	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2911	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$769.00	\$769.00	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$769.00	\$769.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$51,400.00	\$48,600.00	\$26,800.00	\$21,800.00	\$26,800.00	\$0.00	\$21,800.00	\$26,800.00	\$26,800.00	\$0.00
3000	SERVICIOS GENERALES	\$1,643,140.97	\$2,549,871.61	\$4,193,012.58	\$3,906,326.74	\$286,685.84	\$3,891,326.74	\$15,000.00	\$301,685.84	\$3,891,326.74	\$3,615,571.94	\$275,754.80
3100	SERVICIOS BÁSICOS	\$715,646.00	\$1,525,512.59	\$2,241,158.59	\$2,170,159.26	\$70,999.33	\$2,170,159.26	\$0.00	\$70,999.33	\$2,170,159.26	\$2,170,159.26	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,580,747.32	\$2,180,747.32	\$2,114,940.99	\$65,806.33	\$2,114,940.99	\$0.00	\$65,806.33	\$2,114,940.99	\$2,114,940.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,580,747.32	\$2,180,747.32	\$2,114,940.99	\$65,806.33	\$2,114,940.99	\$0.00	\$65,806.33	\$2,114,940.99	\$2,114,940.99	\$0.00



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3140	Telefonía tradicional	\$65,646.00	-\$25,916.20	\$39,729.80	\$37,866.80	\$1,863.00	\$37,866.80	\$0.00	\$1,863.00	\$37,866.80	\$37,866.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$25,916.20	\$39,729.80	\$37,866.80	\$1,863.00	\$37,866.80	\$0.00	\$1,863.00	\$37,866.80	\$37,866.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$29,867.99	\$20,132.01	\$16,802.01	\$3,330.00	\$16,802.01	\$0.00	\$3,330.00	\$16,802.01	\$16,802.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$29,867.99	\$20,132.01	\$16,802.01	\$3,330.00	\$16,802.01	\$0.00	\$3,330.00	\$16,802.01	\$16,802.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$148,475.00	\$248,475.00	\$245,802.00	\$2,673.00	\$245,802.00	\$0.00	\$2,673.00	\$245,802.00	\$245,802.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,289.00	\$21,289.00	\$18,616.00	\$2,673.00	\$18,616.00	\$0.00	\$2,673.00	\$18,616.00	\$18,616.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$21,289.00	\$21,289.00	\$18,616.00	\$2,673.00	\$18,616.00	\$0.00	\$2,673.00	\$18,616.00	\$18,616.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$84,440.00	\$184,440.00	\$184,440.00	\$0.00	\$184,440.00	\$0.00	\$0.00	\$184,440.00	\$184,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$84,440.00	\$184,440.00	\$184,440.00	\$0.00	\$184,440.00	\$0.00	\$0.00	\$184,440.00	\$184,440.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,746.00	\$42,746.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$42,746.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$413,141.86	\$513,141.86	\$512,941.86	\$200.00	\$497,941.86	\$15,000.00	\$15,200.00	\$497,941.86	\$463,141.86	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$208,600.00	\$308,600.00	\$308,400.00	\$200.00	\$293,400.00	\$15,000.00	\$15,200.00	\$293,400.00	\$258,600.00	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$208,600.00	\$308,600.00	\$308,400.00	\$200.00	\$293,400.00	\$15,000.00	\$15,200.00	\$293,400.00	\$258,600.00	\$34,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$0.00	\$20,083.66	\$20,083.66	\$20,083.66	\$0.00	\$20,083.66	\$0.00	\$0.00	\$20,083.66	\$20,083.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,083.66	\$20,083.66	\$20,083.66	\$0.00	\$20,083.66	\$0.00	\$0.00	\$20,083.66	\$20,083.66	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$48,809.30	\$68,809.30	\$22,423.44	\$46,385.86	\$22,423.44	\$0.00	\$46,385.86	\$22,423.44	\$22,423.44	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$42,051.42	\$62,051.42	\$15,665.56	\$46,385.86	\$15,665.56	\$0.00	\$46,385.86	\$15,665.56	\$15,665.56	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$42,051.42	\$62,051.42	\$15,665.56	\$46,385.86	\$15,665.56	\$0.00	\$46,385.86	\$15,665.56	\$15,665.56	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3470	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$481,123.66	\$546,123.66	\$529,529.96	\$16,593.70	\$529,529.96	\$0.00	\$16,593.70	\$529,529.96	\$483,229.96	\$46,300.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$347,230.46	\$397,230.46	\$380,636.76	\$16,593.70	\$380,636.76	\$0.00	\$16,593.70	\$380,636.76	\$380,636.76	\$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/ago./2019

Fecha y 08/ene./2020
hora de Impresión 12:08 a. 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
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$347,230.46	\$397,230.46	\$380,636.76	\$16,593.70	\$380,636.76	\$0.00	\$16,593.70	\$380,636.76	\$380,636.76	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$75,436.00	\$46,300.00
3591	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$75,436.00	\$46,300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$19,120.00	\$30,880.00	\$27,840.00	\$3,040.00	\$27,840.00	\$0.00	\$3,040.00	\$27,840.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$10,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$41,953.72	\$41,953.72	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$20,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$41,953.72	\$41,953.72	\$0.00
3751	Viáticos en el país	\$50,000.00	\$20,277.73	\$70,277.73	\$41,953.72	\$28,324.01	\$41,953.72	\$0.00	\$28,324.01	\$41,953.72	\$41,953.72	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$112,722.59	\$162,722.59	\$161,021.70	\$1,700.89	\$161,021.70	\$0.00	\$1,700.89	\$161,021.70	\$161,021.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$482,494.97	-\$171,071.12	\$311,423.85	\$194,654.80	\$116,769.05	\$194,654.80	\$0.00	\$116,769.05	\$194,654.80	\$0.00	\$194,654.80
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$171,071.12	\$311,423.85	\$194,654.80	\$116,769.05	\$194,654.80	\$0.00	\$116,769.05	\$194,654.80	\$0.00	\$194,654.80
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$171,071.12	\$311,423.85	\$194,654.80	\$116,769.05	\$194,654.80	\$0.00	\$116,769.05	\$194,654.80	\$0.00	\$194,654.80
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$1,605,631.51	\$2,205,631.51	\$2,187,649.51	\$17,982.00	\$2,187,649.51	\$0.00	\$17,982.00	\$2,187,649.51	\$2,187,649.51	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$1,605,631.51	\$2,205,631.51	\$2,187,649.51	\$17,982.00	\$2,187,649.51	\$0.00	\$17,982.00	\$2,187,649.51	\$2,187,649.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,964,100.00	\$1,964,100.00	\$1,963,973.37	\$126.63	\$1,963,973.37	\$0.00	\$126.63	\$1,963,973.37	\$1,963,973.37	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,964,100.00	\$1,964,100.00	\$1,963,973.37	\$126.63	\$1,963,973.37	\$0.00	\$126.63	\$1,963,973.37	\$1,963,973.37	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$204,152.14	\$15,379.37	\$204,152.14	\$0.00	\$15,379.37	\$204,152.14	\$204,152.14	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$80,468.49	\$219,531.51	\$204,152.14	\$15,379.37	\$204,152.14	\$0.00	\$15,379.37	\$204,152.14	\$204,152.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$78,000.00	\$22,000.00	\$19,524.00	\$2,476.00	\$19,524.00	\$0.00	\$2,476.00	\$19,524.00	\$19,524.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$60,710.22	\$60,710.22	\$60,710.22	\$0.00	\$60,710.22	\$0.00	\$0.00	\$60,710.22	\$60,710.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$22,235.00	\$22,235.00	\$22,235.00	\$0.00	\$22,235.00	\$0.00	\$0.00	\$22,235.00	\$22,235.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

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

Fecha y 08/ene./2020
hora de Impresión 12:08 a. 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
5231	Cámaras fotográficas y de video	\$0.00	\$2,234.22	\$2,234.22	\$2,234.22	\$0.00	\$2,234.22	\$0.00	\$0.00	\$2,234.22	\$2,234.22	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$1,441.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,618,412.00	\$5,922,184.40	\$14,540,596.40	\$4,554,015.72	\$9,986,580.68	\$4,554,015.72	\$0.00	\$9,986,580.68	\$4,554,015.72	\$4,554,015.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,618,412.00	\$5,922,184.40	\$14,540,596.40	\$4,554,015.72	\$9,986,580.68	\$4,554,015.72	\$0.00	\$9,986,580.68	\$4,554,015.72	\$4,554,015.72	\$0.00
6110	Edificación habitacional	\$2,618,412.00	-\$252,955.40	\$2,365,456.60	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,618,412.00	-\$252,955.40	\$2,365,456.60	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$2,365,456.60	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,060,414.08	\$12,060,414.08	\$4,439,290.00	\$7,621,124.08	\$4,439,290.00	\$0.00	\$7,621,124.08	\$4,439,290.00	\$4,439,290.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,060,414.08	\$12,060,414.08	\$4,439,290.00	\$7,621,124.08	\$4,439,290.00	\$0.00	\$7,621,124.08	\$4,439,290.00	\$4,439,290.00	\$0.00
9000	DEUDA PÚBLICA	\$200,000.00	\$1,049,926.42	\$1,249,926.42	\$1,223,446.48	\$26,479.94	\$1,223,446.48	\$0.00	\$26,479.94	\$1,223,446.48	\$1,223,446.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$1,049,926.42	\$1,249,926.42	\$1,223,446.48	\$26,479.94	\$1,223,446.48	\$0.00	\$26,479.94	\$1,223,446.48	\$1,223,446.48	\$0.00
9910	ADEFAS	\$200,000.00	\$1,049,926.42	\$1,249,926.42	\$1,223,446.48	\$26,479.94	\$1,223,446.48	\$0.00	\$26,479.94	\$1,223,446.48	\$1,223,446.48	\$0.00
9911	ADEFAS	\$200,000.00	\$1,049,926.42	\$1,249,926.42	\$1,223,446.48	\$26,479.94	\$1,223,446.48	\$0.00	\$26,479.94	\$1,223,446.48	\$1,223,446.48	\$0.00
Total		\$25,156,167.00	\$9,440,755.70	\$34,596,922.70	\$22,527,154.40	\$12,069,768.30	\$22,506,654.40	\$20,500.00	\$12,090,268.30	\$22,192,492.41	\$21,916,737.61	\$589,916.79