



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 17/nov./2018

hora de Impresión | 01:27 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	-\$43,398.06	\$13,529,560.69	\$4,931,429.76	\$8,598,130.93	\$4,931,429.76	\$0.00	\$8,598,130.93	\$4,780,447.76	\$4,780,447.76	\$150,982.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$375,260.82	\$12,445,640.93	\$4,415,104.34	\$8,030,536.59	\$4,415,104.34	\$0.00	\$8,030,536.59	\$4,264,122.34	\$4,264,122.34	\$150,982.00
1110	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$901,250.70	\$918,548.05	\$901,250.70	\$0.00	\$918,548.05	\$750,268.70	\$750,268.70	\$150,982.00
1111	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$901,250.70	\$918,548.05	\$901,250.70	\$0.00	\$918,548.05	\$750,268.70	\$750,268.70	\$150,982.00
1130	Sueldos base al personal permanente	\$11,001,103.00	-\$375,260.82	\$10,625,842.18	\$3,513,853.64	\$7,111,988.54	\$3,513,853.64	\$0.00	\$7,111,988.54	\$3,513,853.64	\$3,513,853.64	\$0.00
1131	Sueldos base al personal permanente	\$11,001,103.00	-\$375,260.82	\$10,625,842.18	\$3,513,853.64	\$7,111,988.54	\$3,513,853.64	\$0.00	\$7,111,988.54	\$3,513,853.64	\$3,513,853.64	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	-\$39,898.05	\$365,101.95	\$264,846.65	\$100,255.30	\$264,846.65	\$0.00	\$100,255.30	\$264,846.65	\$264,846.65	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	-\$39,898.05	\$365,101.95	\$264,846.65	\$100,255.30	\$264,846.65	\$0.00	\$100,255.30	\$264,846.65	\$264,846.65	\$0.00
1221	Sueldos base al personal eventual	\$405,000.00	-\$39,898.05	\$365,101.95	\$264,846.65	\$100,255.30	\$264,846.65	\$0.00	\$100,255.30	\$264,846.65	\$264,846.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$97,892.11	\$359,449.11	\$73,327.11	\$286,122.00	\$73,327.11	\$0.00	\$286,122.00	\$73,327.11	\$73,327.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$40,863.11	\$302,420.11	\$40,863.11	\$261,557.00	\$40,863.11	\$0.00	\$261,557.00	\$40,863.11	\$40,863.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$40,863.11	\$302,420.11	\$40,863.11	\$261,557.00	\$40,863.11	\$0.00	\$261,557.00	\$40,863.11	\$40,863.11	\$0.00
1330	Horas extraordinarias	\$0.00	\$43,329.00	\$43,329.00	\$18,764.00	\$24,565.00	\$18,764.00	\$0.00	\$24,565.00	\$18,764.00	\$18,764.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$43,329.00	\$43,329.00	\$18,764.00	\$24,565.00	\$18,764.00	\$0.00	\$24,565.00	\$18,764.00	\$18,764.00	\$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	\$273,868.70	\$359,368.70	\$178,151.66	\$181,217.04	\$178,151.66	\$0.00	\$181,217.04	\$178,151.66	\$178,151.66	\$0.00
1520	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$9,136.89	\$104,731.81	\$9,136.89	\$0.00	\$104,731.81	\$9,136.89	\$9,136.89	\$0.00
1521	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$9,136.89	\$104,731.81	\$9,136.89	\$0.00	\$104,731.81	\$9,136.89	\$9,136.89	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$160,000.00	\$245,500.00	\$169,014.77	\$76,485.23	\$169,014.77	\$0.00	\$76,485.23	\$169,014.77	\$169,014.77	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$160,000.00	\$245,500.00	\$169,014.77	\$76,485.23	\$169,014.77	\$0.00	\$76,485.23	\$169,014.77	\$169,014.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,360,085.25	-\$27,143.48	\$2,332,941.77	\$1,680,595.03	\$652,346.74	\$1,680,595.03	\$0.00	\$652,346.74	\$1,680,595.03	\$1,674,495.03	\$6,100.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$271,407.01	\$113,592.99	\$46,386.09	\$67,206.90	\$46,386.09	\$0.00	\$67,206.90	\$46,386.09	\$46,386.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$103,508.00	\$46,492.00	\$25,859.43	\$20,632.57	\$25,859.43	\$0.00	\$20,632.57	\$25,859.43	\$25,859.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$103,508.00	\$46,492.00	\$25,859.43	\$20,632.57	\$25,859.43	\$0.00	\$20,632.57	\$25,859.43	\$25,859.43	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$83,800.00	\$16,200.00	\$6,381.01	\$9,818.99	\$6,381.01	\$0.00	\$9,818.99	\$6,381.01	\$6,381.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$83,800.00	\$16,200.00	\$6,381.01	\$9,818.99	\$6,381.01	\$0.00	\$9,818.99	\$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	-\$28,088.00	\$21,912.00	\$5,246.59	\$16,665.41	\$5,246.59	\$0.00	\$16,665.41	\$5,246.59	\$5,246.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$28,088.00	\$21,912.00	\$5,246.59	\$16,665.41	\$5,246.59	\$0.00	\$16,665.41	\$5,246.59	\$5,246.59	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$36,099.01	\$13,900.99	\$0.00	\$13,900.99	\$0.00	\$0.00	\$13,900.99	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$36,099.01	\$13,900.99	\$0.00	\$13,900.99	\$0.00	\$0.00	\$13,900.99	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$20,000.00	\$15,000.00	\$8,811.06	\$6,188.94	\$8,811.06	\$0.00	\$6,188.94	\$8,811.06	\$8,811.06	\$0.00
2161	Material de limpieza	\$35,000.00	-\$20,000.00	\$15,000.00	\$8,811.06	\$6,188.94	\$8,811.06	\$0.00	\$6,188.94	\$8,811.06	\$8,811.06	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$219,886.91	\$45,113.09	\$36,708.82	\$8,404.27	\$36,708.82	\$0.00	\$8,404.27	\$36,708.82	\$36,708.82	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$222,000.00	\$43,000.00	\$34,605.23	\$8,394.77	\$34,605.23	\$0.00	\$8,394.77	\$34,605.23	\$34,605.23	\$0.00
2211	Productos alimenticios para personas	\$265,000.00	-\$222,000.00	\$43,000.00	\$34,605.23	\$8,394.77	\$34,605.23	\$0.00	\$8,394.77	\$34,605.23	\$34,605.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,113.09	\$2,113.09	\$2,103.59	\$9.50	\$2,103.59	\$0.00	\$9.50	\$2,103.59	\$2,103.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,113.09	\$2,113.09	\$2,103.59	\$9.50	\$2,103.59	\$0.00	\$9.50	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$189,916.34	\$289,916.34	\$277,211.83	\$12,704.51	\$277,211.83	\$0.00	\$12,704.51	\$277,211.83	\$277,211.83	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,600.12	\$3,399.88	\$1,600.12	\$0.00	\$3,399.88	\$1,600.12	\$1,600.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,600.12	\$3,399.88	\$1,600.12	\$0.00	\$3,399.88	\$1,600.12	\$1,600.12	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$32,985.01	\$2,014.99	\$32,985.01	\$0.00	\$2,014.99	\$32,985.01	\$32,985.01	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$15,000.00	\$35,000.00	\$32,985.01	\$2,014.99	\$32,985.01	\$0.00	\$2,014.99	\$32,985.01	\$32,985.01	\$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	\$92,500.00	\$142,500.00	\$140,757.42	\$1,742.58	\$140,757.42	\$0.00	\$1,742.58	\$140,757.42	\$140,757.42	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$92,500.00	\$142,500.00	\$140,757.42	\$1,742.58	\$140,757.42	\$0.00	\$1,742.58	\$140,757.42	\$140,757.42	\$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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,416.34	\$13,416.34	\$8,324.36	\$5,091.98	\$8,324.36	\$0.00	\$5,091.98	\$8,324.36	\$8,324.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,416.34	\$13,416.34	\$8,324.36	\$5,091.98	\$8,324.36	\$0.00	\$5,091.98	\$8,324.36	\$8,324.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$11,416.34	\$43,583.66	\$34,292.69	\$9,290.97	\$34,292.69	\$0.00	\$9,290.97	\$34,292.69	\$34,292.69	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$43,916.34	\$6,083.66	\$0.00	\$6,083.66	\$0.00	\$0.00	\$6,083.66	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$43,916.34	\$6,083.66	\$0.00	\$6,083.66	\$0.00	\$0.00	\$6,083.66	\$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	\$293,050.43	\$1,493,135.68	\$1,024,092.95	\$469,042.73	\$1,024,092.95	\$0.00	\$469,042.73	\$1,024,092.95	\$1,024,092.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$293,050.43	\$1,493,135.68	\$1,024,092.95	\$469,042.73	\$1,024,092.95	\$0.00	\$469,042.73	\$1,024,092.95	\$1,024,092.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$293,050.43	\$1,493,135.68	\$1,024,092.95	\$469,042.73	\$1,024,092.95	\$0.00	\$469,042.73	\$1,024,092.95	\$1,024,092.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	-\$29,600.00	\$270,400.00	\$189,746.48	\$80,653.52	\$189,746.48	\$0.00	\$80,653.52	\$189,746.48	\$189,746.48	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$64,600.00	\$85,400.00	\$28,431.88	\$56,968.12	\$28,431.88	\$0.00	\$56,968.12	\$28,431.88	\$28,431.88	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$64,600.00	\$85,400.00	\$28,431.88	\$56,968.12	\$28,431.88	\$0.00	\$56,968.12	\$28,431.88	\$28,431.88	\$0.00
2730	Artículos deportivos	\$150,000.00	\$35,000.00	\$185,000.00	\$161,314.60	\$23,685.40	\$161,314.60	\$0.00	\$23,685.40	\$161,314.60	\$161,314.60	\$0.00
2731	Artículos deportivos	\$150,000.00	\$35,000.00	\$185,000.00	\$161,314.60	\$23,685.40	\$161,314.60	\$0.00	\$23,685.40	\$161,314.60	\$161,314.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	\$22,200.01	\$77,200.01	\$72,156.17	\$5,043.84	\$72,156.17	\$0.00	\$5,043.84	\$72,156.17	\$66,056.17	\$6,100.00
2910	Herramientas menores	\$5,000.00	\$3,000.00	\$8,000.00	\$5,348.70	\$2,651.30	\$5,348.70	\$0.00	\$2,651.30	\$5,348.70	\$5,348.70	\$0.00



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2911	Herramientas menores	\$5,000.00	\$3,000.00	\$8,000.00	\$5,348.70	\$2,651.30	\$5,348.70	\$0.00	\$2,651.30	\$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	\$10,431.00	\$6,100.00
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	\$10,431.00	\$6,100.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$2,100.01	\$52,100.01	\$50,276.47	\$1,823.54	\$50,276.47	\$0.00	\$1,823.54	\$50,276.47	\$50,276.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$2,100.01	\$52,100.01	\$50,276.47	\$1,823.54	\$50,276.47	\$0.00	\$1,823.54	\$50,276.47	\$50,276.47	\$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
3000	SERVICIOS GENERALES	\$2,214,192.00	\$134,762.14	\$2,348,954.14	\$1,923,891.60	\$425,062.54	\$1,923,891.60	\$0.00	\$425,062.54	\$1,923,891.60	\$1,796,359.64	\$127,531.96
3100	SERVICIOS BÁSICOS	\$765,646.00	\$206,702.00	\$972,348.00	\$920,611.48	\$51,736.52	\$920,611.48	\$0.00	\$51,736.52	\$920,611.48	\$920,611.48	\$0.00
3110	Energía eléctrica	\$600,000.00	\$311,000.00	\$911,000.00	\$883,583.00	\$27,417.00	\$883,583.00	\$0.00	\$27,417.00	\$883,583.00	\$883,583.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$311,000.00	\$911,000.00	\$883,583.00	\$27,417.00	\$883,583.00	\$0.00	\$27,417.00	\$883,583.00	\$883,583.00	\$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	-\$48,519.00	\$17,127.00	\$14,780.00	\$2,347.00	\$14,780.00	\$0.00	\$2,347.00	\$14,780.00	\$14,780.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$48,519.00	\$17,127.00	\$14,780.00	\$2,347.00	\$14,780.00	\$0.00	\$2,347.00	\$14,780.00	\$14,780.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$56,298.00	\$43,702.00	\$21,729.48	\$21,972.52	\$21,729.48	\$0.00	\$21,972.52	\$21,729.48	\$21,729.48	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$56,298.00	\$43,702.00	\$21,729.48	\$21,972.52	\$21,729.48	\$0.00	\$21,972.52	\$21,729.48	\$21,729.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$8,268.42	\$191,731.58	\$155,804.10	\$35,927.48	\$155,804.10	\$0.00	\$35,927.48	\$155,804.10	\$155,804.10	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,428.58	\$21,428.58	\$11,080.10	\$10,348.48	\$11,080.10	\$0.00	\$10,348.48	\$11,080.10	\$11,080.10	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$21,428.58	\$21,428.58	\$11,080.10	\$10,348.48	\$11,080.10	\$0.00	\$10,348.48	\$11,080.10	\$11,080.10	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$65,697.00	\$134,303.00	\$109,228.00	\$25,075.00	\$109,228.00	\$0.00	\$25,075.00	\$109,228.00	\$109,228.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$65,697.00	\$134,303.00	\$109,228.00	\$25,075.00	\$109,228.00	\$0.00	\$25,075.00	\$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	-\$241,418.04	\$158,581.96	\$148,446.24	\$10,135.72	\$148,446.24	\$0.00	\$10,135.72	\$148,446.24	\$148,446.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$278,557.40	\$121,442.60	\$116,000.00	\$5,442.60	\$116,000.00	\$0.00	\$5,442.60	\$116,000.00	\$116,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$278,557.40	\$121,442.60	\$116,000.00	\$5,442.60	\$116,000.00	\$0.00	\$5,442.60	\$116,000.00	\$116,000.00	\$0.00
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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	\$119,487.45	\$139,487.45	\$20,624.48	\$118,862.97	\$20,624.48	\$0.00	\$118,862.97	\$20,624.48	\$20,624.48	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$119,487.45	\$139,487.45	\$20,624.48	\$118,862.97	\$20,624.48	\$0.00	\$118,862.97	\$20,624.48	\$20,624.48	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/nov./2018
01:27 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
3411	Servicios financieros y bancarios	\$20,000.00	\$113,916.00	\$133,916.00	\$15,053.06	\$118,862.94	\$15,053.06	\$0.00	\$118,862.94	\$15,053.06	\$15,053.06	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$99,758.99	\$199,758.99	\$160,102.41	\$39,656.58	\$160,102.41	\$0.00	\$39,656.58	\$160,102.41	\$160,102.41	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,478.00	\$28,478.00	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$0.00	\$28,478.00	\$28,478.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,478.00	\$28,478.00	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$0.00	\$28,478.00	\$28,478.00	\$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	\$118,902.99	\$168,902.99	\$129,246.41	\$39,656.58	\$129,246.41	\$0.00	\$39,656.58	\$129,246.41	\$129,246.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$118,902.99	\$168,902.99	\$129,246.41	\$39,656.58	\$129,246.41	\$0.00	\$39,656.58	\$129,246.41	\$129,246.41	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$56,220.09	\$43,779.91	\$29,000.00	\$14,779.91	\$29,000.00	\$0.00	\$14,779.91	\$29,000.00	\$20,300.00	\$8,700.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$56,220.09	\$43,779.91	\$29,000.00	\$14,779.91	\$29,000.00	\$0.00	\$14,779.91	\$29,000.00	\$20,300.00	\$8,700.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$56,220.09	\$43,779.91	\$29,000.00	\$14,779.91	\$29,000.00	\$0.00	\$14,779.91	\$29,000.00	\$20,300.00	\$8,700.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$14,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
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
3800	SERVICIOS OFICIALES	\$50,000.00	\$277,872.00	\$327,872.00	\$324,913.36	\$2,958.64	\$324,913.36	\$0.00	\$2,958.64	\$324,913.36	\$324,913.36	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$277,872.00	\$327,872.00	\$324,913.36	\$2,958.64	\$324,913.36	\$0.00	\$2,958.64	\$324,913.36	\$324,913.36	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$277,872.00	\$327,872.00	\$324,913.36	\$2,958.64	\$324,913.36	\$0.00	\$2,958.64	\$324,913.36	\$324,913.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$518,546.00	-\$248,853.75	\$269,692.25	\$118,831.96	\$150,860.29	\$118,831.96	\$0.00	\$150,860.29	\$118,831.96	\$0.00	\$118,831.96
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	-\$8,242.74	\$1,757.26	\$0.00	\$1,757.26	\$0.00	\$0.00	\$1,757.26	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$8,242.74	\$1,757.26	\$0.00	\$1,757.26	\$0.00	\$0.00	\$1,757.26	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$200,611.01	\$267,934.99	\$118,831.96	\$149,103.03	\$118,831.96	\$0.00	\$149,103.03	\$118,831.96	\$0.00	\$118,831.96
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$200,611.01	\$267,934.99	\$118,831.96	\$149,103.03	\$118,831.96	\$0.00	\$149,103.03	\$118,831.96	\$0.00	\$118,831.96
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,450,000.00	\$165,000.00	\$1,615,000.00	\$1,572,434.79	\$42,565.21	\$1,572,434.79	\$0.00	\$42,565.21	\$1,534,460.74	\$1,534,460.74	\$37,974.05
4400	AYUDAS SOCIALES	\$1,450,000.00	\$165,000.00	\$1,615,000.00	\$1,572,434.79	\$42,565.21	\$1,572,434.79	\$0.00	\$42,565.21	\$1,534,460.74	\$1,534,460.74	\$37,974.05
4410	Ayudas sociales a personas	\$0.00	\$1,496,042.99	\$1,496,042.99	\$1,453,477.78	\$42,565.21	\$1,453,477.78	\$0.00	\$42,565.21	\$1,415,503.73	\$1,415,503.73	\$37,974.05
4411	Ayudas sociales a personas	\$0.00	\$1,496,042.99	\$1,496,042.99	\$1,453,477.78	\$42,565.21	\$1,453,477.78	\$0.00	\$42,565.21	\$1,415,503.73	\$1,415,503.73	\$37,974.05
4420	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$702,542.00	\$97,458.00	\$97,458.00	\$0.00	\$97,458.00	\$0.00	\$0.00	\$97,458.00	\$97,458.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 17/nov./2018
hora de Impresión | 01:27 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
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$702,542.00	\$97,458.00	\$97,458.00	\$0.00	\$97,458.00	\$0.00	\$0.00	\$97,458.00	\$97,458.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$228,500.99	\$21,499.01	\$21,499.01	\$0.00	\$21,499.01	\$0.00	\$0.00	\$21,499.01	\$21,499.01	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$228,500.99	\$21,499.01	\$21,499.01	\$0.00	\$21,499.01	\$0.00	\$0.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$216,944.13	\$216,944.13	\$216,944.10	\$0.03	\$216,944.10	\$0.00	\$0.03	\$216,944.10	\$199,172.10	\$17,772.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,003.03	\$72,003.03	\$72,003.00	\$0.03	\$72,003.00	\$0.00	\$0.03	\$72,003.00	\$54,231.00	\$17,772.00
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	\$7,363.99	\$17,772.00
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	\$7,363.99	\$17,772.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$46,867.02	\$46,867.02	\$46,867.01	\$0.01	\$46,867.01	\$0.00	\$0.01	\$46,867.01	\$46,867.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$46,867.02	\$46,867.02	\$46,867.01	\$0.01	\$46,867.01	\$0.00	\$0.01	\$46,867.01	\$46,867.01	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5800 BIENES INMUEBLES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5810 Terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5811 Terrenos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$10,796,447.00	\$13,619,202.08	\$24,415,649.08	\$5,631,263.32	\$18,784,385.76	\$5,631,263.32	\$0.00	\$18,784,385.76	\$5,619,360.36	\$5,619,360.36	\$11,902.96
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,796,447.00	\$13,619,202.08	\$24,415,649.08	\$5,631,263.32	\$18,784,385.76	\$5,631,263.32	\$0.00	\$18,784,385.76	\$5,619,360.36	\$5,619,360.36	\$11,902.96
6110 Edificación habitacional	\$10,796,447.00	-\$781,763.50	\$10,014,683.50	\$0.00	\$10,014,683.50	\$0.00	\$0.00	\$10,014,683.50	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$10,796,447.00	-\$781,763.50	\$10,014,683.50	\$0.00	\$10,014,683.50	\$0.00	\$0.00	\$10,014,683.50	\$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	\$138,497.04	\$138,497.04	\$162,400.00	-\$23,902.96	\$162,400.00	\$0.00	-\$23,902.96	\$150,497.04	\$150,497.04	\$11,902.96
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$138,497.04	\$138,497.04	\$162,400.00	-\$23,902.96	\$162,400.00	\$0.00	-\$23,902.96	\$150,497.04	\$150,497.04	\$11,902.96
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,862,468.54	\$13,862,468.54	\$5,068,863.32	\$8,793,605.22	\$5,068,863.32	\$0.00	\$8,793,605.22	\$5,068,863.32	\$5,068,863.32	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,862,468.54	\$13,862,468.54	\$5,068,863.32	\$8,793,605.22	\$5,068,863.32	\$0.00	\$8,793,605.22	\$5,068,863.32	\$5,068,863.32	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

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

Fecha y | 17/nov./2018
hora de Impresión | 01:27 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
9000 DEUDA PÚBLICA	\$2,500,000.00	-\$450,000.00	\$2,050,000.00	\$1,847,340.84	\$202,659.16	\$1,847,340.84	\$0.00	\$202,659.16	\$1,847,340.84	\$1,847,340.84	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AL	\$2,500,000.00	-\$450,000.00	\$2,050,000.00	\$1,847,340.84	\$202,659.16	\$1,847,340.84	\$0.00	\$202,659.16	\$1,847,340.84	\$1,847,340.84	\$0.00
9910 ADEFAS	\$2,500,000.00	-\$450,000.00	\$2,050,000.00	\$1,847,340.84	\$202,659.16	\$1,847,340.84	\$0.00	\$202,659.16	\$1,847,340.84	\$1,847,340.84	\$0.00
9911 ADEFAS	\$2,500,000.00	-\$450,000.00	\$2,050,000.00	\$1,847,340.84	\$202,659.16	\$1,847,340.84	\$0.00	\$202,659.16	\$1,847,340.84	\$1,847,340.84	\$0.00
Total	\$32,893,683.00	\$13,615,366.81	\$46,509,049.81	\$17,803,899.44	\$28,705,150.37	\$17,803,899.44	\$0.00	\$28,705,150.37	\$17,603,040.43	\$17,451,636.47	\$352,262.97