



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 30/nov./2018  
08:59 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	\$13,572,958.75	-\$3,503,220.81	\$10,069,737.94	\$9,120,668.69	\$949,069.25	\$9,120,668.69	\$0.00	\$949,069.25	\$8,833,785.23	\$8,833,785.23	\$286,883.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$4,121,846.30	\$8,699,055.45	\$8,155,565.69	\$543,489.76	\$8,155,565.69	\$0.00	\$543,489.76	\$7,868,682.23	\$7,868,682.23	\$286,883.46
1110	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,802,501.36	\$17,297.39	\$1,802,501.36	\$0.00	\$17,297.39	\$1,515,617.90	\$1,515,617.90	\$286,883.46
1111	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,802,501.36	\$17,297.39	\$1,802,501.36	\$0.00	\$17,297.39	\$1,515,617.90	\$1,515,617.90	\$286,883.46
1130	Sueldos base al personal permanente	\$11,001,103.00	-\$4,121,846.30	\$6,879,256.70	\$6,353,064.33	\$526,192.37	\$6,353,064.33	\$0.00	\$526,192.37	\$6,353,064.33	\$6,353,064.33	\$0.00
1131	Sueldos base al personal permanente	\$11,001,103.00	-\$4,121,846.30	\$6,879,256.70	\$6,353,064.33	\$526,192.37	\$6,353,064.33	\$0.00	\$526,192.37	\$6,353,064.33	\$6,353,064.33	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	\$106,101.95	\$511,101.95	\$453,459.81	\$57,642.14	\$453,459.81	\$0.00	\$57,642.14	\$453,459.81	\$453,459.81	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	\$106,101.95	\$511,101.95	\$453,459.81	\$57,642.14	\$453,459.81	\$0.00	\$57,642.14	\$453,459.81	\$453,459.81	\$0.00
1221	Sueldos base al personal eventual	\$405,000.00	\$106,101.95	\$511,101.95	\$453,459.81	\$57,642.14	\$453,459.81	\$0.00	\$57,642.14	\$453,459.81	\$453,459.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$126,502.35	\$388,059.35	\$118,206.57	\$269,852.78	\$118,206.57	\$0.00	\$269,852.78	\$118,206.57	\$118,206.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1330	Horas extraordinarias	\$0.00	\$38,186.00	\$38,186.00	\$29,890.22	\$8,295.78	\$29,890.22	\$0.00	\$8,295.78	\$29,890.22	\$29,890.22	\$0.00
1331	Horas extraordinarias	\$0.00	\$38,186.00	\$38,186.00	\$29,890.22	\$8,295.78	\$29,890.22	\$0.00	\$8,295.78	\$29,890.22	\$29,890.22	\$0.00
1340	Compensaciones	\$0.00	\$37,900.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
1341	Compensaciones	\$0.00	\$37,900.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$37,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$386,021.19	\$471,521.19	\$393,436.62	\$78,084.57	\$393,436.62	\$0.00	\$78,084.57	\$393,436.62	\$393,436.62	\$0.00
1520	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$113,868.69	\$0.01	\$113,868.69	\$0.00	\$0.01	\$113,868.69	\$113,868.69	\$0.00
1521	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$113,868.69	\$0.01	\$113,868.69	\$0.00	\$0.01	\$113,868.69	\$113,868.69	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$272,152.49	\$357,652.49	\$279,567.93	\$78,084.56	\$279,567.93	\$0.00	\$78,084.56	\$279,567.93	\$279,567.93	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$272,152.49	\$357,652.49	\$279,567.93	\$78,084.56	\$279,567.93	\$0.00	\$78,084.56	\$279,567.93	\$279,567.93	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,360,085.25	\$1,290,568.95	\$3,650,654.20	\$3,273,320.62	\$377,333.58	\$3,273,320.62	\$0.00	\$377,333.58	\$3,273,320.62	\$3,271,317.30	\$2,003.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$292,185.98	\$92,814.02	\$85,467.23	\$7,346.79	\$85,467.23	\$0.00	\$7,346.79	\$85,467.23	\$85,467.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$99,311.68	\$50,688.32	\$48,427.91	\$2,260.41	\$48,427.91	\$0.00	\$2,260.41	\$48,427.91	\$48,427.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$99,311.68	\$50,688.32	\$48,427.91	\$2,260.41	\$48,427.91	\$0.00	\$2,260.41	\$48,427.91	\$48,427.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$93,618.99	\$6,381.01	\$6,381.01	\$0.00	\$6,381.01	\$0.00	\$0.00	\$6,381.01	\$6,381.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$93,618.99	\$6,381.01	\$6,381.01	\$0.00	\$6,381.01	\$0.00	\$0.00	\$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	-\$37,904.01	\$12,095.99	\$12,009.61	\$86.38	\$12,009.61	\$0.00	\$86.38	\$12,009.61	\$12,009.61	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$37,904.01	\$12,095.99	\$12,009.61	\$86.38	\$12,009.61	\$0.00	\$86.38	\$12,009.61	\$12,009.61	\$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	-\$11,439.30	\$23,560.70	\$18,560.70	\$5,000.00	\$18,560.70	\$0.00	\$5,000.00	\$18,560.70	\$18,560.70	\$0.00
2161	Material de limpieza	\$35,000.00	-\$11,439.30	\$23,560.70	\$18,560.70	\$5,000.00	\$18,560.70	\$0.00	\$5,000.00	\$18,560.70	\$18,560.70	\$0.00



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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 30/nov./2018  
08:59 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
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$196,740.56	\$68,259.44	\$68,183.35	\$76.09	\$68,183.35	\$0.00	\$76.09	\$68,183.35	\$68,183.35	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$198,844.15	\$66,155.85	\$66,079.76	\$76.09	\$66,079.76	\$0.00	\$76.09	\$66,079.76	\$66,079.76	\$0.00
2211	Productos alimenticios para personas	\$265,000.00	-\$198,844.15	\$66,155.85	\$66,079.76	\$76.09	\$66,079.76	\$0.00	\$76.09	\$66,079.76	\$66,079.76	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$495,005.03	\$595,005.03	\$520,492.75	\$74,512.28	\$520,492.75	\$0.00	\$74,512.28	\$520,492.75	\$518,489.43	\$2,003.32
2410	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$34,750.03	\$84,750.03	\$84,425.35	\$324.68	\$84,425.35	\$0.00	\$324.68	\$84,425.35	\$82,422.03	\$2,003.32
2421	Cemento y productos de concreto	\$50,000.00	\$34,750.03	\$84,750.03	\$84,425.35	\$324.68	\$84,425.35	\$0.00	\$324.68	\$84,425.35	\$82,422.03	\$2,003.32
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	\$296,200.00	\$346,200.00	\$273,339.03	\$72,860.97	\$273,339.03	\$0.00	\$72,860.97	\$273,339.03	\$273,339.03	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$296,200.00	\$346,200.00	\$273,339.03	\$72,860.97	\$273,339.03	\$0.00	\$72,860.97	\$273,339.03	\$273,339.03	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$95,790.40	\$95,790.40	\$95,448.43	\$341.97	\$95,448.43	\$0.00	\$341.97	\$95,448.43	\$95,448.43	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$95,790.40	\$95,790.40	\$95,448.43	\$341.97	\$95,448.43	\$0.00	\$341.97	\$95,448.43	\$95,448.43	\$0.00
2480	Materiales complementarios	\$0.00	\$24,129.60	\$24,129.60	\$23,412.14	\$717.46	\$23,412.14	\$0.00	\$717.46	\$23,412.14	\$23,412.14	\$0.00
2481	Materiales complementarios	\$0.00	\$24,129.60	\$24,129.60	\$23,412.14	\$717.46	\$23,412.14	\$0.00	\$717.46	\$23,412.14	\$23,412.14	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,825.28	\$40,825.28	\$40,558.68	\$266.60	\$40,558.68	\$0.00	\$266.60	\$40,558.68	\$40,558.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,825.28	\$40,825.28	\$40,558.68	\$266.60	\$40,558.68	\$0.00	\$266.60	\$40,558.68	\$40,558.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$7,477.24	\$47,522.76	\$46,823.01	\$699.75	\$46,823.01	\$0.00	\$699.75	\$46,823.01	\$46,823.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,377.24	\$622.76	\$0.00	\$622.76	\$0.00	\$0.00	\$622.76	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$49,377.24	\$622.76	\$0.00	\$622.76	\$0.00	\$0.00	\$622.76	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$46,900.00	\$46,900.00	\$46,823.01	\$76.99	\$46,823.01	\$0.00	\$76.99	\$46,823.01	\$46,823.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$46,900.00	\$46,900.00	\$46,823.01	\$76.99	\$46,823.01	\$0.00	\$76.99	\$46,823.01	\$46,823.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,085.25	\$1,168,922.51	\$2,369,007.76	\$2,079,786.09	\$289,221.67	\$2,079,786.09	\$0.00	\$289,221.67	\$2,079,786.09	\$2,079,786.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$1,168,922.51	\$2,369,007.76	\$2,079,786.09	\$289,221.67	\$2,079,786.09	\$0.00	\$289,221.67	\$2,079,786.09	\$2,079,786.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$1,168,922.51	\$2,369,007.76	\$2,079,786.09	\$289,221.67	\$2,079,786.09	\$0.00	\$289,221.67	\$2,079,786.09	\$2,079,786.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	\$58,400.00	\$358,400.00	\$354,495.69	\$3,904.31	\$354,495.69	\$0.00	\$3,904.31	\$354,495.69	\$354,495.69	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$24,600.00	\$125,400.00	\$121,961.09	\$3,438.91	\$121,961.09	\$0.00	\$3,438.91	\$121,961.09	\$121,961.09	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$24,600.00	\$125,400.00	\$121,961.09	\$3,438.91	\$121,961.09	\$0.00	\$3,438.91	\$121,961.09	\$121,961.09	\$0.00
2730	Artículos deportivos	\$150,000.00	\$83,000.00	\$233,000.00	\$232,534.60	\$465.40	\$232,534.60	\$0.00	\$465.40	\$232,534.60	\$232,534.60	\$0.00
2731	Artículos deportivos	\$150,000.00	\$83,000.00	\$233,000.00	\$232,534.60	\$465.40	\$232,534.60	\$0.00	\$465.40	\$232,534.60	\$232,534.60	\$0.00



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## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

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hora de Impresión | 08:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	\$64,645.19	\$119,645.19	\$118,072.50	\$1,572.69	\$118,072.50	\$0.00	\$1,572.69	\$118,072.50	\$118,072.50	\$0.00
2910	Herramientas menores	\$5,000.00	\$4,500.00	\$9,500.00	\$8,570.44	\$929.56	\$8,570.44	\$0.00	\$929.56	\$8,570.44	\$8,570.44	\$0.00
2911	Herramientas menores	\$5,000.00	\$4,500.00	\$9,500.00	\$8,570.44	\$929.56	\$8,570.44	\$0.00	\$929.56	\$8,570.44	\$8,570.44	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$43,045.19	\$93,045.19	\$92,971.06	\$74.13	\$92,971.06	\$0.00	\$74.13	\$92,971.06	\$92,971.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$43,045.19	\$93,045.19	\$92,971.06	\$74.13	\$92,971.06	\$0.00	\$74.13	\$92,971.06	\$92,971.06	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,214,192.00</b>	<b>\$2,489,249.26</b>	<b>\$4,703,441.26</b>	<b>\$4,219,452.28</b>	<b>\$483,988.98</b>	<b>\$4,219,452.28</b>	<b>\$0.00</b>	<b>\$483,988.98</b>	<b>\$4,219,452.28</b>	<b>\$4,001,446.96</b>	<b>\$218,005.32</b>
3100	SERVICIOS BÁSICOS	\$765,646.00	\$1,635,007.16	\$2,400,653.16	\$2,103,016.92	\$297,636.24	\$2,103,016.92	\$0.00	\$297,636.24	\$2,103,016.92	\$2,103,016.92	\$0.00
3110	Energía eléctrica	\$600,000.00	\$1,734,485.16	\$2,334,485.16	\$2,047,572.59	\$286,912.57	\$2,047,572.59	\$0.00	\$286,912.57	\$2,047,572.59	\$2,047,572.59	\$0.00
3111	Energía eléctrica	\$600,000.00	\$1,734,485.16	\$2,334,485.16	\$2,047,572.59	\$286,912.57	\$2,047,572.59	\$0.00	\$286,912.57	\$2,047,572.59	\$2,047,572.59	\$0.00
3120	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3121	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$32,019.00	\$33,627.00	\$26,274.24	\$7,352.76	\$26,274.24	\$0.00	\$7,352.76	\$26,274.24	\$26,274.24	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$32,019.00	\$33,627.00	\$26,274.24	\$7,352.76	\$26,274.24	\$0.00	\$7,352.76	\$26,274.24	\$26,274.24	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$70,298.00	\$29,702.00	\$26,331.09	\$3,370.91	\$26,331.09	\$0.00	\$3,370.91	\$26,331.09	\$26,331.09	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$70,298.00	\$29,702.00	\$26,331.09	\$3,370.91	\$26,331.09	\$0.00	\$3,370.91	\$26,331.09	\$26,331.09	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$75,913.58	\$275,913.58	\$266,483.30	\$9,430.28	\$266,483.30	\$0.00	\$9,430.28	\$266,483.30	\$266,483.30	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$22,728.16	\$22,728.16	\$19,944.18	\$2,783.98	\$19,944.18	\$0.00	\$2,783.98	\$19,944.18	\$19,944.18	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,728.16	\$22,728.16	\$19,944.18	\$2,783.98	\$19,944.18	\$0.00	\$2,783.98	\$19,944.18	\$19,944.18	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,382.00	\$10,382.00	\$10,382.00	\$0.00	\$10,382.00	\$0.00	\$0.00	\$10,382.00	\$10,382.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,382.00	\$10,382.00	\$10,382.00	\$0.00	\$10,382.00	\$0.00	\$0.00	\$10,382.00	\$10,382.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$10,196.58	\$189,803.42	\$183,261.12	\$6,542.30	\$183,261.12	\$0.00	\$6,542.30	\$183,261.12	\$183,261.12	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$10,196.58	\$189,803.42	\$183,261.12	\$6,542.30	\$183,261.12	\$0.00	\$6,542.30	\$183,261.12	\$183,261.12	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$53,000.00	\$53,000.00	\$52,896.00	\$104.00	\$52,896.00	\$0.00	\$104.00	\$52,896.00	\$52,896.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$53,000.00	\$53,000.00	\$52,896.00	\$104.00	\$52,896.00	\$0.00	\$104.00	\$52,896.00	\$52,896.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$400,000.00	-\$147,126.04	\$252,873.96	\$252,038.24	\$835.72	\$252,038.24	\$0.00	\$835.72	\$252,038.24	\$252,038.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$190,765.40	\$209,234.60	\$208,800.00	\$434.60	\$208,800.00	\$0.00	\$434.60	\$208,800.00	\$208,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$190,765.40	\$209,234.60	\$208,800.00	\$434.60	\$208,800.00	\$0.00	\$434.60	\$208,800.00	\$208,800.00	\$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 30/sep./2018

Fecha y hora de Impresión | 30/nov./2018  
08:59 a. 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
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, fotocopiado	\$0.00	\$19,197.00	\$19,197.00	\$18,795.88	\$401.12	\$18,795.88	\$0.00	\$401.12	\$18,795.88	\$18,795.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$19,197.00	\$19,197.00	\$18,795.88	\$401.12	\$18,795.88	\$0.00	\$401.12	\$18,795.88	\$18,795.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	\$114,369.97	\$134,369.97	\$35,349.54	\$99,020.43	\$35,349.54	\$0.00	\$99,020.43	\$35,349.54	\$35,349.54	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$108,398.54	\$128,398.54	\$29,378.14	\$99,020.40	\$29,378.14	\$0.00	\$99,020.40	\$29,378.14	\$29,378.14	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$108,398.54	\$128,398.54	\$29,378.14	\$99,020.40	\$29,378.14	\$0.00	\$99,020.40	\$29,378.14	\$29,378.14	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3470	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$100,000.00	\$337,744.99	\$437,744.99	\$428,420.63	\$9,324.36	\$428,420.63	\$0.00	\$9,324.36	\$428,420.63	\$428,420.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$81,018.00	\$81,018.00	\$81,018.00	\$0.00	\$81,018.00	\$0.00	\$0.00	\$81,018.00	\$81,018.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$81,018.00	\$81,018.00	\$81,018.00	\$0.00	\$81,018.00	\$0.00	\$0.00	\$81,018.00	\$81,018.00	\$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	\$229,348.99	\$279,348.99	\$270,024.63	\$9,324.36	\$270,024.63	\$0.00	\$9,324.36	\$270,024.63	\$270,024.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$229,348.99	\$279,348.99	\$270,024.63	\$9,324.36	\$270,024.63	\$0.00	\$9,324.36	\$270,024.63	\$270,024.63	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$154,110.35	\$254,110.35	\$241,134.18	\$12,976.17	\$241,134.18	\$0.00	\$12,976.17	\$241,134.18	\$241,134.18	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$154,110.35	\$254,110.35	\$241,134.18	\$12,976.17	\$241,134.18	\$0.00	\$12,976.17	\$241,134.18	\$241,134.18	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$154,110.35	\$254,110.35	\$241,134.18	\$12,976.17	\$241,134.18	\$0.00	\$12,976.17	\$241,134.18	\$241,134.18	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$14,155.00	\$45,845.00	\$45,700.57	\$144.43	\$45,700.57	\$0.00	\$144.43	\$45,700.57	\$45,700.57	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$579,822.00	\$629,822.00	\$629,303.58	\$518.42	\$629,303.58	\$0.00	\$518.42	\$629,303.58	\$629,303.58	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$579,822.00	\$629,822.00	\$629,303.58	\$518.42	\$629,303.58	\$0.00	\$518.42	\$629,303.58	\$629,303.58	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$579,822.00	\$629,822.00	\$629,303.58	\$518.42	\$629,303.58	\$0.00	\$518.42	\$629,303.58	\$629,303.58	\$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 30/sep./2018

Fecha y hora de Impresión | 30/nov./2018  
08:59 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
3900	OTROS SERVICIOS GENERALES	\$518,546.00	-\$246,437.75	\$272,108.25	\$218,005.32	\$54,102.93	\$218,005.32	\$0.00	\$54,102.93	\$218,005.32	\$0.00	\$218,005.32
3910	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$196,437.75	\$272,108.25	\$218,005.32	\$54,102.93	\$218,005.32	\$0.00	\$54,102.93	\$218,005.32	\$0.00	\$218,005.32
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$196,437.75	\$272,108.25	\$218,005.32	\$54,102.93	\$218,005.32	\$0.00	\$54,102.93	\$218,005.32	\$0.00	\$218,005.32
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,450,000.00	\$1,182,334.24	\$2,632,334.24	\$2,516,761.55	\$115,572.69	\$2,516,761.55	\$0.00	\$115,572.69	\$2,478,787.50	\$2,470,667.50	\$46,094.05
4400	AYUDAS SOCIALES	\$1,450,000.00	\$1,182,334.24	\$2,632,334.24	\$2,516,761.55	\$115,572.69	\$2,516,761.55	\$0.00	\$115,572.69	\$2,478,787.50	\$2,470,667.50	\$46,094.05
4410	Ayudas sociales a personas	\$0.00	\$2,377,977.23	\$2,377,977.23	\$2,302,806.48	\$75,170.75	\$2,302,806.48	\$0.00	\$75,170.75	\$2,264,832.43	\$2,256,712.43	\$46,094.05
4411	Ayudas sociales a personas	\$0.00	\$2,377,977.23	\$2,377,977.23	\$2,302,806.48	\$75,170.75	\$2,302,806.48	\$0.00	\$75,170.75	\$2,264,832.43	\$2,256,712.43	\$46,094.05
4420	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$567,142.00	\$232,858.00	\$192,456.06	\$40,401.94	\$192,456.06	\$0.00	\$40,401.94	\$192,456.06	\$192,456.06	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$567,142.00	\$232,858.00	\$192,456.06	\$40,401.94	\$192,456.06	\$0.00	\$40,401.94	\$192,456.06	\$192,456.06	\$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	\$541,357.16	\$541,357.16	\$541,357.13	\$0.03	\$541,357.13	\$0.00	\$0.03	\$541,357.13	\$541,357.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$129,119.03	\$129,119.03	\$129,119.00	\$0.03	\$129,119.00	\$0.00	\$0.03	\$129,119.00	\$129,119.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$62,720.01	\$62,720.01	\$62,719.99	\$0.02	\$62,719.99	\$0.00	\$0.02	\$62,719.99	\$62,719.99	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$62,720.01	\$62,720.01	\$62,719.99	\$0.02	\$62,719.99	\$0.00	\$0.02	\$62,719.99	\$62,719.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,899.02	\$52,899.02	\$52,899.01	\$0.01	\$52,899.01	\$0.00	\$0.01	\$52,899.01	\$52,899.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,899.02	\$52,899.02	\$52,899.01	\$0.01	\$52,899.01	\$0.00	\$0.01	\$52,899.01	\$52,899.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
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	\$13,589.60	\$13,589.60	\$13,589.60	\$0.00	\$13,589.60	\$0.00	\$0.00	\$13,589.60	\$13,589.60	\$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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 30/nov./2018  
hora de Impresión | 08:59 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
5651	Equipo de comunicación y telecomunicación	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$10,732.59	\$10,732.59	\$10,732.59	\$0.00	\$10,732.59	\$0.00	\$0.00	\$10,732.59	\$10,732.59	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,732.59	\$10,732.59	\$10,732.59	\$0.00	\$10,732.59	\$0.00	\$0.00	\$10,732.59	\$10,732.59	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5810	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5811	Terrenos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$6,564.44	\$6,564.44	\$6,564.44	\$0.00	\$6,564.44	\$0.00	\$0.00	\$6,564.44	\$6,564.44	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,796,447.00</b>	<b>\$15,811,364.41</b>	<b>\$26,607,811.41</b>	<b>\$12,478,669.46</b>	<b>\$14,129,141.95</b>	<b>\$12,478,669.46</b>	<b>\$0.00</b>	<b>\$14,129,141.95</b>	<b>\$12,478,669.46</b>	<b>\$12,478,669.46</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,796,447.00	\$15,811,364.41	\$26,607,811.41	\$12,478,669.46	\$14,129,141.95	\$12,478,669.46	\$0.00	\$14,129,141.95	\$12,478,669.46	\$12,478,669.46	\$0.00
6110	Edificación habitacional	\$10,796,447.00	-\$10,655,005.73	\$141,441.27	\$0.00	\$141,441.27	\$0.00	\$0.00	\$141,441.27	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,796,447.00	-\$10,655,005.73	\$141,441.27	\$0.00	\$141,441.27	\$0.00	\$0.00	\$141,441.27	\$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	\$1,318,096.28	\$1,318,096.28	\$1,341,998.74	-\$23,902.46	\$1,341,998.74	\$0.00	-\$23,902.46	\$1,341,998.74	\$1,341,998.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,318,096.28	\$1,318,096.28	\$1,341,998.74	-\$23,902.46	\$1,341,998.74	\$0.00	-\$23,902.46	\$1,341,998.74	\$1,341,998.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$24,748,273.86	\$24,748,273.86	\$10,736,670.72	\$14,011,603.14	\$10,736,670.72	\$0.00	\$14,011,603.14	\$10,736,670.72	\$10,736,670.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$24,748,273.86	\$24,748,273.86	\$10,736,670.72	\$14,011,603.14	\$10,736,670.72	\$0.00	\$14,011,603.14	\$10,736,670.72	\$10,736,670.72	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
8500	CONVENIOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$2,133,937.33</b>	<b>\$4,633,937.33</b>	<b>\$4,625,898.43</b>	<b>\$8,038.90</b>	<b>\$4,625,898.43</b>	<b>\$0.00</b>	<b>\$8,038.90</b>	<b>\$4,625,898.43</b>	<b>\$4,625,898.43</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AL	\$2,500,000.00	\$2,133,937.33	\$4,633,937.33	\$4,625,898.43	\$8,038.90	\$4,625,898.43	\$0.00	\$8,038.90	\$4,625,898.43	\$4,625,898.43	\$0.00
9910	ADEFAS	\$2,500,000.00	\$2,133,937.33	\$4,633,937.33	\$4,625,898.43	\$8,038.90	\$4,625,898.43	\$0.00	\$8,038.90	\$4,625,898.43	\$4,625,898.43	\$0.00
9911	ADEFAS	\$2,500,000.00	\$2,133,937.33	\$4,633,937.33	\$4,625,898.43	\$8,038.90	\$4,625,898.43	\$0.00	\$8,038.90	\$4,625,898.43	\$4,625,898.43	\$0.00
<b>Total</b>		<b>\$32,893,683.00</b>	<b>\$19,980,590.54</b>	<b>\$52,874,273.54</b>	<b>\$36,811,128.16</b>	<b>\$16,063,145.38</b>	<b>\$36,811,128.16</b>	<b>\$0.00</b>	<b>\$16,063,145.38</b>	<b>\$36,486,270.65</b>	<b>\$36,258,142.01</b>	<b>\$552,986.15</b>