



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 01/feb/2019

hora de Impresión | 02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,137,311.74	\$3,010,045.20	\$34,147,356.94	\$4,747,315.41	\$2,440,195.00	\$4,747,315.41	\$0.00	\$29,400,041.53	\$4,747,315.41	\$4,747,315.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	\$1,372,171.28	\$14,752,171.28	\$1,120,170.54	\$754,206.05	\$1,120,170.54	\$0.00	\$13,632,000.74	\$1,120,170.54	\$1,120,170.54	\$0.00
1110	Dietas	\$2,500,000.00	\$59,000.00	\$2,559,000.00	\$182,188.00	\$140,576.00	\$182,188.00	\$0.00	\$2,376,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	\$59,000.00	\$2,559,000.00	\$182,188.00	\$140,576.00	\$182,188.00	\$0.00	\$2,376,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,000.00	\$1,313,171.28	\$12,193,171.28	\$937,982.54	\$613,630.05	\$937,982.54	\$0.00	\$11,255,188.74	\$937,982.54	\$937,982.54	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$1,313,171.28	\$12,193,171.28	\$937,982.54	\$613,630.05	\$937,982.54	\$0.00	\$11,255,188.74	\$937,982.54	\$937,982.54	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	\$1,437,424.96	\$11,989,236.70	\$1,176,551.95	\$555,503.38	\$1,176,551.95	\$0.00	\$10,812,684.75	\$1,176,551.95	\$1,176,551.95	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	\$1,437,424.96	\$11,989,236.70	\$1,176,551.95	\$555,503.38	\$1,176,551.95	\$0.00	\$10,812,684.75	\$1,176,551.95	\$1,176,551.95	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	\$1,437,424.96	\$11,989,236.70	\$1,176,551.95	\$555,503.38	\$1,176,551.95	\$0.00	\$10,812,684.75	\$1,176,551.95	\$1,176,551.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	\$1,452,618.33	\$5,638,118.33	\$2,377,183.48	\$1,020,215.23	\$2,377,183.48	\$0.00	\$3,260,934.85	\$2,377,183.48	\$2,377,183.48	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$384,625.00	\$467,125.00	\$7,525.00	\$123,911.11	\$7,525.00	\$0.00	\$459,600.00	\$7,525.00	\$7,525.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$384,625.00	\$467,125.00	\$7,525.00	\$123,911.11	\$7,525.00	\$0.00	\$459,600.00	\$7,525.00	\$7,525.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,939,000.00	\$585,198.98	\$3,524,198.98	\$2,300,045.33	\$579,942.18	\$2,300,045.33	\$0.00	\$1,224,153.65	\$2,300,045.33	\$2,300,045.33	\$0.00
1321	Prima Vacacional	\$485,000.00	\$143,120.08	\$628,120.08	\$39,181.42	\$171,851.50	\$39,181.42	\$0.00	\$588,938.66	\$39,181.42	\$39,181.42	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	\$442,078.90	\$2,896,078.90	\$2,260,863.91	\$408,090.68	\$2,260,863.91	\$0.00	\$635,214.99	\$2,260,863.91	\$2,260,863.91	\$0.00
1330	Horas extraordinarias	\$432,000.00	\$181,195.35	\$613,195.35	\$35,700.63	\$233,933.51	\$35,700.63	\$0.00	\$577,494.72	\$35,700.63	\$35,700.63	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$75,931.87	\$161,068.13	\$481.66	\$120,120.36	\$481.66	\$0.00	\$160,586.47	\$481.66	\$481.66	\$0.00
1332	Pago de dias de descanso laborados	\$195,000.00	\$257,127.22	\$452,127.22	\$35,218.97	\$113,813.15	\$35,218.97	\$0.00	\$416,908.25	\$35,218.97	\$35,218.97	\$0.00
1340	Compensaciones	\$732,000.00	\$301,599.00	\$1,033,599.00	\$33,912.52	\$82,428.43	\$33,912.52	\$0.00	\$999,686.48	\$33,912.52	\$33,912.52	\$0.00
1341	Compensaciones	\$732,000.00	\$301,599.00	\$1,033,599.00	\$33,912.52	\$82,428.43	\$33,912.52	\$0.00	\$999,686.48	\$33,912.52	\$33,912.52	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$144,000.00	\$664,000.00	\$73,409.44	\$5,827.80	\$73,409.44	\$0.00	\$590,590.56	\$73,409.44	\$73,409.44	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$144,000.00	\$664,000.00	\$73,409.44	\$5,827.80	\$73,409.44	\$0.00	\$590,590.56	\$73,409.44	\$73,409.44	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$144,000.00	\$664,000.00	\$73,409.44	\$5,827.80	\$73,409.44	\$0.00	\$590,590.56	\$73,409.44	\$73,409.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	-\$1,396,169.37	\$1,103,830.63	\$0.00	\$104,442.54	\$0.00	\$0.00	\$1,103,830.63	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$1,639,669.37	\$860,330.63	\$0.00	\$60,698.52	\$0.00	\$0.00	\$860,330.63	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$1,639,669.37	\$860,330.63	\$0.00	\$60,698.52	\$0.00	\$0.00	\$860,330.63	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$243,500.00	\$243,500.00	\$0.00	\$43,744.02	\$0.00	\$0.00	\$243,500.00	\$0.00	\$0.00	\$0.00
1532	Estimulos por años de servicio	\$0.00	\$243,500.00	\$243,500.00	\$0.00	\$43,744.02	\$0.00	\$0.00	\$243,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	\$1,610,507.05	\$12,462,507.05	\$1,822,596.54	\$720,652.10	\$1,822,596.54	\$0.00	\$10,639,910.51	\$1,822,596.54	\$1,822,596.54	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,047,500.00	\$99,287.35	\$1,146,787.35	\$65,636.25	\$148,152.65	\$65,636.25	\$0.00	\$1,081,151.10	\$65,636.25	\$65,636.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$100,987.35	\$408,987.35	\$10,565.08	\$36,406.62	\$10,565.08	\$0.00	\$398,422.27	\$10,565.08	\$10,565.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$100,987.35	\$408,987.35	\$10,565.08	\$36,406.62	\$10,565.08	\$0.00	\$398,422.27	\$10,565.08	\$10,565.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$8,500.00	\$63,500.00	\$4,134.00	\$21,110.63	\$4,134.00	\$0.00	\$59,366.00	\$4,134.00	\$4,134.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$8,500.00	\$63,500.00	\$4,134.00	\$21,110.63	\$4,134.00	\$0.00	\$59,366.00	\$4,134.00	\$4,134.00	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$25,100.00	\$200,900.00	\$15,885.13	\$35,371.11	\$15,885.13	\$0.00	\$185,014.87	\$15,885.13	\$15,885.13	\$0.00



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2151	Material impreso e información digital	\$226,000.00	-\$25,100.00	\$200,900.00	\$15,885.13	\$35,371.11	\$15,885.13	\$0.00	\$185,014.87	\$15,885.13	\$15,885.13	\$0.00
2160	Material de limpieza	\$366,500.00	\$24,000.00	\$390,500.00	\$27,052.04	\$45,935.29	\$27,052.04	\$0.00	\$363,447.96	\$27,052.04	\$27,052.04	\$0.00
2161	Material de limpieza	\$366,500.00	\$24,000.00	\$390,500.00	\$27,052.04	\$45,935.29	\$27,052.04	\$0.00	\$363,447.96	\$27,052.04	\$27,052.04	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$1,100.00	\$10,900.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	-\$1,100.00	\$10,900.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$64,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$64,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$134,085.00	\$279,415.00	\$7,939.14	\$39,748.57	\$7,939.14	\$0.00	\$271,475.86	\$7,939.14	\$7,939.14	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$100,085.00	\$278,915.00	\$7,939.14	\$39,463.56	\$7,939.14	\$0.00	\$270,975.86	\$7,939.14	\$7,939.14	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$28,529.00	\$160,029.00	\$3,269.13	\$26,268.50	\$3,269.13	\$0.00	\$156,759.87	\$3,269.13	\$3,269.13	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$126,614.00	\$118,886.00	\$4,670.01	\$13,195.06	\$4,670.01	\$0.00	\$114,215.99	\$4,670.01	\$4,670.01	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	-\$4,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	-\$4,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,269,500.00	\$127,488.79	\$4,396,988.79	\$1,131,063.11	\$100,855.62	\$1,131,063.11	\$0.00	\$3,265,925.68	\$1,131,063.11	\$1,131,063.11	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$188,753.61	\$917,246.39	\$276,269.87	\$22,548.26	\$276,269.87	\$0.00	\$640,976.52	\$276,269.87	\$276,269.87	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$188,753.61	\$917,246.39	\$276,269.87	\$22,548.26	\$276,269.87	\$0.00	\$640,976.52	\$276,269.87	\$276,269.87	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$132,928.99	\$944,571.01	\$269,909.76	\$9,023.64	\$269,909.76	\$0.00	\$674,661.25	\$269,909.76	\$269,909.76	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$132,928.99	\$944,571.01	\$269,909.76	\$9,023.64	\$269,909.76	\$0.00	\$674,661.25	\$269,909.76	\$269,909.76	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$52,843.56	\$64,843.56	\$54,038.13	\$3,405.57	\$54,038.13	\$0.00	\$10,805.43	\$54,038.13	\$54,038.13	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$52,843.56	\$64,843.56	\$54,038.13	\$3,405.57	\$54,038.13	\$0.00	\$10,805.43	\$54,038.13	\$54,038.13	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$76,566.23	\$16,933.77	\$5,846.91	\$3,063.80	\$5,846.91	\$0.00	\$11,086.86	\$5,846.91	\$5,846.91	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$76,566.23	\$16,933.77	\$5,846.91	\$3,063.80	\$5,846.91	\$0.00	\$11,086.86	\$5,846.91	\$5,846.91	\$0.00
2450	Vidrio y productos de vidrio	\$9,500.00	-\$5,500.00	\$4,000.00	\$1,345.26	\$2,654.74	\$1,345.26	\$0.00	\$2,654.74	\$1,345.26	\$1,345.26	\$0.00
2451	Vidrio y productos de vidrio	\$9,500.00	-\$5,500.00	\$4,000.00	\$1,345.26	\$2,654.74	\$1,345.26	\$0.00	\$2,654.74	\$1,345.26	\$1,345.26	\$0.00
2460	Material eléctrico y electrónico	\$424,000.00	\$245,671.81	\$669,671.81	\$51,148.46	\$14,920.42	\$51,148.46	\$0.00	\$618,523.35	\$51,148.46	\$51,148.46	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$245,671.81	\$669,671.81	\$51,148.46	\$14,920.42	\$51,148.46	\$0.00	\$618,523.35	\$51,148.46	\$51,148.46	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$93,336.76	\$630,663.24	\$340,464.70	\$15,778.05	\$340,464.70	\$0.00	\$290,198.54	\$340,464.70	\$340,464.70	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$93,336.76	\$630,663.24	\$340,464.70	\$15,778.05	\$340,464.70	\$0.00	\$290,198.54	\$340,464.70	\$340,464.70	\$0.00
2480	Materiales complementarios	\$46,500.00	-\$23,500.00	\$23,000.00	\$0.00	\$11,804.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$46,500.00	-\$23,500.00	\$23,000.00	\$0.00	\$11,804.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$349,559.01	\$1,126,059.01	\$132,040.02	\$17,656.94	\$132,040.02	\$0.00	\$994,018.99	\$132,040.02	\$132,040.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$349,559.01	\$1,126,059.01	\$132,040.02	\$17,656.94	\$132,040.02	\$0.00	\$994,018.99	\$132,040.02	\$132,040.02	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	\$62,528.68	\$473,528.68	\$128,945.86	\$89,811.24	\$128,945.86	\$0.00	\$344,582.82	\$128,945.86	\$128,945.86	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$2,300.00	\$12,300.00	\$0.00	\$4,626.62	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$2,300.00	\$12,300.00	\$0.00	\$4,626.62	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$600.00	\$5,400.00	\$0.00	\$4,073.35	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$600.00	\$5,400.00	\$0.00	\$4,073.35	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	\$191,881.00	\$329,381.00	\$82,227.86	\$59,776.11	\$82,227.86	\$0.00	\$247,153.14	\$82,227.86	\$82,227.86	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$191,881.00	\$329,381.00	\$82,227.86	\$59,776.11	\$82,227.86	\$0.00	\$247,153.14	\$82,227.86	\$82,227.86	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,500.00	-\$2,500.00	\$3,000.00	\$499.00	\$1,434.50	\$499.00	\$0.00	\$2,501.00	\$499.00	\$499.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,500.00	-\$2,500.00	\$3,000.00	\$499.00	\$1,434.50	\$499.00	\$0.00	\$2,501.00	\$499.00	\$499.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$128,552.32	\$122,947.68	\$46,219.00	\$19,400.66	\$46,219.00	\$0.00	\$76,728.68	\$46,219.00	\$46,219.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$128,552.32	\$122,947.68	\$46,219.00	\$19,400.66	\$46,219.00	\$0.00	\$76,728.68	\$46,219.00	\$46,219.00	\$0.00
2590	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,475,500.00	\$867,562.90	\$4,343,062.90	\$429,276.43	\$238,844.80	\$429,276.43	\$0.00	\$3,913,786.47	\$429,276.43	\$429,276.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$867,562.90	\$4,343,062.90	\$429,276.43	\$238,844.80	\$429,276.43	\$0.00	\$3,913,786.47	\$429,276.43	\$429,276.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$867,562.90	\$4,343,062.90	\$429,276.43	\$238,844.80	\$429,276.43	\$0.00	\$3,913,786.47	\$429,276.43	\$429,276.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	\$32,512.48	\$424,012.48	\$8,418.76	\$13,833.37	\$8,418.76	\$0.00	\$415,593.72	\$8,418.76	\$8,418.76	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$75,025.84	\$232,525.84	\$0.00	\$3,044.99	\$0.00	\$0.00	\$232,525.84	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$75,025.84	\$232,525.84	\$0.00	\$3,044.99	\$0.00	\$0.00	\$232,525.84	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$6,315.44	\$50,315.44	\$6,500.76	\$5,072.86	\$6,500.76	\$0.00	\$43,814.68	\$6,500.76	\$6,500.76	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$6,315.44	\$50,315.44	\$6,500.76	\$5,072.86	\$6,500.76	\$0.00	\$43,814.68	\$6,500.76	\$6,500.76	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$56,328.80	\$125,671.20	\$750.00	\$726.98	\$750.00	\$0.00	\$124,921.20	\$750.00	\$750.00	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$56,328.80	\$125,671.20	\$750.00	\$726.98	\$750.00	\$0.00	\$124,921.20	\$750.00	\$750.00	\$0.00
2740	Productos textiles	\$8,000.00	\$7,500.00	\$15,500.00	\$1,168.00	\$4,988.54	\$1,168.00	\$0.00	\$14,332.00	\$1,168.00	\$1,168.00	\$0.00
2741	Productos textiles	\$8,000.00	\$7,500.00	\$15,500.00	\$1,168.00	\$4,988.54	\$1,168.00	\$0.00	\$14,332.00	\$1,168.00	\$1,168.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$823,500.00	\$561,211.85	\$1,384,711.85	\$51,316.99	\$89,105.85	\$51,316.99	\$0.00	\$1,333,394.86	\$51,316.99	\$51,316.99	\$0.00
2910	Herramientas menores	\$74,500.00	-\$13,849.94	\$60,650.06	\$3,555.23	\$9,829.87	\$3,555.23	\$0.00	\$57,094.83	\$3,555.23	\$3,555.23	\$0.00
2911	Herramientas menores	\$74,500.00	-\$13,849.94	\$60,650.06	\$3,555.23	\$9,829.87	\$3,555.23	\$0.00	\$57,094.83	\$3,555.23	\$3,555.23	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	-\$6,868.95	\$16,131.05	\$830.47	\$7,233.55	\$830.47	\$0.00	\$15,300.58	\$830.47	\$830.47	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	-\$6,868.95	\$16,131.05	\$830.47	\$7,233.55	\$830.47	\$0.00	\$15,300.58	\$830.47	\$830.47	\$0.00



Utr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 01/feb/2019

hora de Impresión 02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$21,396.43	\$24,603.57	\$650.01	\$9,207.65	\$650.01	\$0.00	\$23,953.56	\$650.01	\$650.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$21,396.43	\$24,603.57	\$650.01	\$9,207.65	\$650.01	\$0.00	\$23,953.56	\$650.01	\$650.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$489,000.00	\$446,155.74	\$935,155.74	\$24,505.90	\$23,029.00	\$24,505.90	\$0.00	\$910,649.84	\$24,505.90	\$24,505.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$489,000.00	\$446,155.74	\$935,155.74	\$24,505.90	\$23,029.00	\$24,505.90	\$0.00	\$910,649.84	\$24,505.90	\$24,505.90	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$172,946.43	\$335,946.43	\$21,369.96	\$30,762.80	\$21,369.96	\$0.00	\$314,576.47	\$21,369.96	\$21,369.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$172,946.43	\$335,946.43	\$21,369.96	\$30,762.80	\$21,369.96	\$0.00	\$314,576.47	\$21,369.96	\$21,369.96	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$18,000.00	-\$12,275.00	\$5,725.00	\$405.42	\$2,542.98	\$405.42	\$0.00	\$5,319.58	\$405.42	\$405.42	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	-\$12,275.00	\$5,725.00	\$405.42	\$2,542.98	\$405.42	\$0.00	\$5,319.58	\$405.42	\$405.42	\$0.00
3000	SERVICIOS GENERALES	\$13,388,452.36	-\$743,310.98	\$12,645,141.38	\$977,679.43	\$296,727.77	\$977,679.43	\$0.00	\$11,667,461.95	\$971,498.43	\$971,498.43	\$6,181.00
3100	SERVICIOS BÁSICOS	\$7,407,237.26	-\$672,173.67	\$6,735,063.59	\$604,191.29	\$46,448.34	\$604,191.29	\$0.00	\$6,130,872.30	\$598,010.29	\$598,010.29	\$6,181.00
3110	Energía eléctrica	\$6,989,737.26	-\$1,023,494.45	\$5,966,242.81	\$535,812.00	\$29,933.03	\$535,812.00	\$0.00	\$5,430,430.81	\$529,631.00	\$529,631.00	\$6,181.00
3111	Energía eléctrica	\$6,989,737.26	-\$1,023,494.45	\$5,966,242.81	\$535,812.00	\$29,933.03	\$535,812.00	\$0.00	\$5,430,430.81	\$529,631.00	\$529,631.00	\$6,181.00
3120	Gas	\$200,000.00	\$79,000.00	\$279,000.00	\$23,481.47	\$5,980.96	\$23,481.47	\$0.00	\$255,518.53	\$23,481.47	\$23,481.47	\$0.00
3121	GAS	\$200,000.00	\$79,000.00	\$279,000.00	\$23,481.47	\$5,980.96	\$23,481.47	\$0.00	\$255,518.53	\$23,481.47	\$23,481.47	\$0.00
3130	Agua	\$0.00	\$352,320.78	\$352,320.78	\$35,857.82	\$0.00	\$35,857.82	\$0.00	\$316,462.96	\$35,857.82	\$35,857.82	\$0.00
3131	Agua	\$0.00	\$352,320.78	\$352,320.78	\$35,857.82	\$0.00	\$35,857.82	\$0.00	\$316,462.96	\$35,857.82	\$35,857.82	\$0.00
3140	Telefonía Tradicional	\$140,000.00	-\$11,850.00	\$128,150.00	\$8,840.00	\$4,698.00	\$8,840.00	\$0.00	\$119,310.00	\$8,840.00	\$8,840.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	-\$11,850.00	\$128,150.00	\$8,840.00	\$4,698.00	\$8,840.00	\$0.00	\$119,310.00	\$8,840.00	\$8,840.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$55,000.00	\$5,500.00	\$200.00	\$2,836.00	\$200.00	\$0.00	\$5,300.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$55,000.00	\$5,500.00	\$200.00	\$2,836.00	\$200.00	\$0.00	\$5,300.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	-\$6,150.00	\$2,850.00	\$0.00	\$2,000.35	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$6,000.00	-\$4,650.00	\$1,350.00	\$0.00	\$500.35	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$116,236.82	\$734,763.18	\$183,273.37	\$20,118.60	\$183,273.37	\$0.00	\$551,489.81	\$183,273.37	\$183,273.37	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$17,000.00	\$32,000.00	\$0.00	\$942.65	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$17,000.00	\$32,000.00	\$0.00	\$942.65	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$12,924.69	\$162,924.69	\$25,155.76	\$4,975.46	\$25,155.76	\$0.00	\$137,768.93	\$25,155.76	\$25,155.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$12,924.69	\$162,924.69	\$25,155.76	\$4,975.46	\$25,155.76	\$0.00	\$137,768.93	\$25,155.76	\$25,155.76	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$189,350.00	\$214,350.00	\$0.00	\$5,876.01	\$0.00	\$0.00	\$214,350.00	\$0.00	\$0.00	\$0.00



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 01/feb/2019

hora de Impresión 02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$189,350.00	\$214,350.00	\$0.00	\$5,876.01	\$0.00	\$0.00	\$214,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$296,267.12	\$156,732.88	\$79,112.00	\$5,700.88	\$79,112.00	\$0.00	\$77,620.88	\$79,112.00	\$79,112.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$296,267.12	\$156,732.88	\$79,112.00	\$5,700.88	\$79,112.00	\$0.00	\$77,620.88	\$79,112.00	\$79,112.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$12,200.00	\$56,200.00	\$15,750.00	\$330.00	\$15,750.00	\$0.00	\$40,450.00	\$15,750.00	\$15,750.00	\$0.00
3271	Arrendamiento de activos intangibles	\$44,000.00	\$12,200.00	\$56,200.00	\$15,750.00	\$330.00	\$15,750.00	\$0.00	\$40,450.00	\$15,750.00	\$15,750.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	-\$15,444.39	\$112,555.61	\$63,255.61	\$2,293.60	\$63,255.61	\$0.00	\$49,300.00	\$63,255.61	\$63,255.61	\$0.00
3291	Otros arrendamientos	\$128,000.00	-\$15,444.39	\$112,555.61	\$63,255.61	\$2,293.60	\$63,255.61	\$0.00	\$49,300.00	\$63,255.61	\$63,255.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$552,835.77	\$2,082,050.87	\$88,578.21	\$54,665.98	\$88,578.21	\$0.00	\$1,993,472.66	\$88,578.21	\$88,578.21	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$92,500.00	\$492,500.00	\$24,335.65	\$4,000.01	\$24,335.65	\$0.00	\$468,164.35	\$24,335.65	\$24,335.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$92,500.00	\$492,500.00	\$24,335.65	\$4,000.01	\$24,335.65	\$0.00	\$468,164.35	\$24,335.65	\$24,335.65	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$151,415.10	\$38,800.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$151,415.10	\$38,800.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$10,500.00	-\$9,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,500.00	-\$9,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$76,000.00	-\$38,664.00	\$37,336.00	\$0.00	\$1,724.35	\$0.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$76,000.00	-\$38,664.00	\$37,336.00	\$0.00	\$1,724.35	\$0.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	-\$143,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$93,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3352	Servicios Estadísticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	-\$9,700.00	\$15,300.00	\$0.00	\$7,745.60	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$9,700.00	\$15,300.00	\$0.00	\$7,745.60	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$677,500.00	\$812,754.87	\$1,490,254.87	\$64,242.56	\$38,616.02	\$64,242.56	\$0.00	\$1,426,012.31	\$64,242.56	\$64,242.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$812,754.87	\$1,490,254.87	\$64,242.56	\$38,616.02	\$64,242.56	\$0.00	\$1,426,012.31	\$64,242.56	\$64,242.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$332,502.65	\$245,997.35	\$4,722.96	\$6,627.22	\$4,722.96	\$0.00	\$241,274.39	\$4,722.96	\$4,722.96	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$40,121.35	\$55,121.35	\$2,170.96	\$763.75	\$2,170.96	\$0.00	\$52,950.39	\$2,170.96	\$2,170.96	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$40,121.35	\$55,121.35	\$2,170.96	\$763.75	\$2,170.96	\$0.00	\$52,950.39	\$2,170.96	\$2,170.96	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$1,607.46	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$1,607.46	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$340,124.00	\$158,376.00	\$2,552.00	\$4,256.01	\$2,552.00	\$0.00	\$155,824.00	\$2,552.00	\$2,552.00	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$340,124.00	\$158,376.00	\$2,552.00	\$4,256.01	\$2,552.00	\$0.00	\$155,824.00	\$2,552.00	\$2,552.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$697,041.21	\$1,321,541.21	\$39,166.57	\$42,967.07	\$39,166.57	\$0.00	\$1,282,374.64	\$39,166.57	\$39,166.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 01/feb/2019
02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$56,500.00	\$6,300.00	\$62,800.00	\$2,471.99	\$11,409.87	\$2,471.99	\$0.00	\$60,328.01	\$2,471.99	\$2,471.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$56,500.00	\$6,300.00	\$62,800.00	\$2,471.99	\$11,409.87	\$2,471.99	\$0.00	\$60,328.01	\$2,471.99	\$2,471.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$462,345.21	\$864,345.21	\$29,270.58	\$24,306.60	\$29,270.58	\$0.00	\$835,074.63	\$29,270.58	\$29,270.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$462,345.21	\$864,345.21	\$29,270.58	\$24,306.60	\$29,270.58	\$0.00	\$835,074.63	\$29,270.58	\$29,270.58	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$85,000.00	\$221,396.00	\$306,396.00	\$1,740.00	\$1,316.00	\$1,740.00	\$0.00	\$304,656.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$85,000.00	\$221,396.00	\$306,396.00	\$1,740.00	\$1,316.00	\$1,740.00	\$0.00	\$304,656.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$19,000.00	\$85,000.00	\$5,684.00	\$2,934.60	\$5,684.00	\$0.00	\$79,316.00	\$5,684.00	\$5,684.00	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$19,000.00	\$85,000.00	\$5,684.00	\$2,934.60	\$5,684.00	\$0.00	\$79,316.00	\$5,684.00	\$5,684.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$179,000.00	-\$134,650.00	\$44,350.00	\$22,040.00	\$4,910.00	\$22,040.00	\$0.00	\$22,310.00	\$22,040.00	\$22,040.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$179,000.00	-\$138,650.00	\$40,350.00	\$18,560.00	\$4,390.00	\$18,560.00	\$0.00	\$21,790.00	\$18,560.00	\$18,560.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$44,000.00	-\$3,650.00	\$40,350.00	\$18,560.00	\$4,390.00	\$18,560.00	\$0.00	\$21,790.00	\$18,560.00	\$18,560.00	\$0.00
3612	Informe de Gobierno	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
3691	Otros servicios de información	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
3700	Servicios de traslados y viáticos	\$377,000.00	-\$226,537.82	\$150,462.18	\$13,756.86	\$36,077.26	\$13,756.86	\$0.00	\$136,705.32	\$13,756.86	\$13,756.86	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,000.00	\$6,132.00	\$33,132.00	\$3,120.00	\$13,253.37	\$3,120.00	\$0.00	\$30,012.00	\$3,120.00	\$3,120.00	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$6,132.00	\$33,132.00	\$3,120.00	\$13,253.37	\$3,120.00	\$0.00	\$30,012.00	\$3,120.00	\$3,120.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$182,669.82	\$117,330.18	\$10,636.86	\$22,823.89	\$10,636.86	\$0.00	\$106,693.32	\$10,636.86	\$10,636.86	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$182,669.82	\$117,330.18	\$10,636.86	\$22,823.89	\$10,636.86	\$0.00	\$106,693.32	\$10,636.86	\$10,636.86	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$822,000.00	-\$265,087.00	\$556,913.00	\$21,950.17	\$83,503.70	\$21,950.17	\$0.00	\$534,962.83	\$21,950.17	\$21,950.17	\$0.00
3810	Gastos ceremonial	\$82,000.00	-\$29,138.00	\$52,862.00	\$0.00	\$25,742.06	\$0.00	\$0.00	\$52,862.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$82,000.00	-\$29,138.00	\$52,862.00	\$0.00	\$25,742.06	\$0.00	\$0.00	\$52,862.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	\$145,351.00	\$385,351.00	\$11,510.17	\$47,057.64	\$11,510.17	\$0.00	\$373,840.83	\$11,510.17	\$11,510.17	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	\$145,351.00	\$385,351.00	\$11,510.17	\$47,057.64	\$11,510.17	\$0.00	\$373,840.83	\$11,510.17	\$11,510.17	\$0.00
3840	Exposiciones	\$500,000.00	-\$381,300.00	\$118,700.00	\$10,440.00	\$10,704.00	\$10,440.00	\$0.00	\$108,260.00	\$10,440.00	\$10,440.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$118,700.00	\$118,700.00	\$10,440.00	\$10,704.00	\$10,440.00	\$0.00	\$108,260.00	\$10,440.00	\$10,440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	-\$246,000.00	\$774,000.00	\$0.00	\$1,409.60	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	-\$410,000.00	\$610,000.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	-\$393,000.00	\$607,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 01/feb/2019
02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	\$169,409.06	\$3,239,409.06	\$365,011.05	\$134,441.60	\$365,011.05	\$0.00	\$2,874,398.01	\$365,011.05	\$365,011.05	\$0.00
4400	AYUDAS SOCIALES	\$3,060,000.00	\$168,909.06	\$3,228,909.06	\$364,011.05	\$134,396.84	\$364,011.05	\$0.00	\$2,864,898.01	\$364,011.05	\$364,011.05	\$0.00
4410	Ayudas sociales a personas	\$2,172,000.00	-\$182,690.94	\$1,989,309.06	\$355,362.05	\$119,785.64	\$355,362.05	\$0.00	\$1,633,947.01	\$355,362.05	\$355,362.05	\$0.00
4411	Ayudas sociales a personas	\$2,172,000.00	-\$182,690.94	\$1,989,309.06	\$355,362.05	\$119,785.64	\$355,362.05	\$0.00	\$1,633,947.01	\$355,362.05	\$355,362.05	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$143,400.00	\$574,600.00	\$0.00	\$6,063.60	\$0.00	\$0.00	\$574,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$143,400.00	\$574,600.00	\$0.00	\$6,063.60	\$0.00	\$0.00	\$574,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$495,000.00	\$665,000.00	\$8,649.00	\$8,547.60	\$8,649.00	\$0.00	\$656,351.00	\$8,649.00	\$8,649.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$495,000.00	\$665,000.00	\$8,649.00	\$8,547.60	\$8,649.00	\$0.00	\$656,351.00	\$8,649.00	\$8,649.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$500.00	\$10,500.00	\$1,000.00	\$44.76	\$1,000.00	\$0.00	\$9,500.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$10,000.00	\$500.00	\$10,500.00	\$1,000.00	\$44.76	\$1,000.00	\$0.00	\$9,500.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$10,000.00	\$500.00	\$10,500.00	\$1,000.00	\$44.76	\$1,000.00	\$0.00	\$9,500.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	-\$241,690.22	\$1,068,800.00	\$0.00	\$47,085.07	\$0.00	\$0.00	\$1,068,800.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$623,690.22	\$55,800.00	\$0.00	\$32,366.07	\$0.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$362,243.40	\$19,900.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$362,243.40	\$19,900.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$241,446.82	\$35,900.00	\$0.00	\$17,504.07	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$241,446.82	\$35,900.00	\$0.00	\$17,504.07	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$25,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$484,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$489,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$489,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 01/feb/2019
02:46 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	Otros equipos de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,000.00	-\$56,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,839,745.68	\$16,209,299.65	\$40,049,045.33	\$2,634,328.85	\$9,677,584.79	\$2,634,328.85	\$0.00	\$37,414,716.48	\$4,806,387.53	\$4,806,387.53	-\$2,172,058.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$16,209,299.65	\$40,049,045.33	\$2,634,328.85	\$9,677,584.79	\$2,634,328.85	\$0.00	\$37,414,716.48	\$4,806,387.53	\$4,806,387.53	-\$2,172,058.68
6110	Edificación habitacional	\$12,400,000.00	-\$3,334,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,400,000.00	-\$3,334,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,680,000.00	\$321,878.18	\$3,001,878.18	\$1,451,340.58	\$0.00	\$1,451,340.58	\$0.00	\$1,550,537.60	\$1,397,400.19	\$1,397,400.19	\$53,940.39
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$1,148,659.42	\$1,451,340.58	\$1,451,340.58	\$0.00	\$1,451,340.58	\$0.00	\$0.00	\$1,397,400.19	\$1,397,400.19	\$53,940.39
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,550,537.60	\$1,550,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,537.60	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$629,791.68	\$2,720,208.32	\$1,185,988.28	\$2.16	\$1,185,988.28	\$0.00	\$1,534,220.04	\$1,237,239.50	\$1,237,239.50	-\$51,251.22
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$629,791.68	\$2,720,208.32	\$1,185,988.28	\$2.16	\$1,185,988.28	\$0.00	\$1,534,220.04	\$1,237,239.50	\$1,237,239.50	-\$51,251.22
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$17,309,724.08	\$22,719,469.76	-\$3,000.01	\$612,085.84	-\$3,000.01	\$0.00	\$22,722,469.77	\$1,948,048.52	\$1,948,048.52	-\$1,951,048.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$17,309,724.08	\$22,719,469.76	-\$3,000.01	\$612,085.84	-\$3,000.01	\$0.00	\$22,722,469.77	\$1,948,048.52	\$1,948,048.52	-\$1,951,048.53
6150	Construccion de vías de comunicación	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$223,699.32	\$223,699.32	-\$223,699.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$223,699.32	\$223,699.32	-\$223,699.32
9000	DEUDA PÚBLICA	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
Total		\$83,598,000.00	\$21,144,709.39	\$104,742,709.39	\$10,546,931.28	\$13,617,295.92	\$10,546,931.28	\$0.00	\$94,195,778.11	\$12,712,808.96	\$12,712,808.96	-\$2,165,877.68