



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$29,992,031.51</b>	<b>\$5,074,094.67</b>	<b>\$35,066,126.18</b>	<b>\$2,798,852.22</b>	<b>\$11,466,472.99</b>	<b>\$2,798,852.22</b>	<b>\$0.00</b>	<b>\$32,267,273.96</b>	<b>\$2,798,852.22</b>	<b>\$2,798,852.22</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,380,833.33</b>	<b>\$2,554,500.00</b>	<b>\$15,935,333.33</b>	<b>\$1,423,555.85</b>	<b>\$4,375,183.60</b>	<b>\$1,423,555.85</b>	<b>\$0.00</b>	<b>\$14,511,777.48</b>	<b>\$1,423,555.85</b>	<b>\$1,423,555.85</b>	<b>\$0.00</b>
1110 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$245,953.99	\$614,354.01	\$245,953.99	\$0.00	\$2,254,046.01	\$245,953.99	\$245,953.99	\$0.00
1111 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$245,953.99	\$614,354.01	\$245,953.99	\$0.00	\$2,254,046.01	\$245,953.99	\$245,953.99	\$0.00
1130 Sueldos base al personal permanente	\$10,880,833.33	\$2,554,500.00	\$13,435,333.33	\$1,177,601.86	\$3,760,829.59	\$1,177,601.86	\$0.00	\$12,257,731.47	\$1,177,601.86	\$1,177,601.86	\$0.00
1131 Sueldos base al personal permanente	\$10,880,833.33	\$2,554,500.00	\$13,435,333.33	\$1,177,601.86	\$3,760,829.59	\$1,177,601.86	\$0.00	\$12,257,731.47	\$1,177,601.86	\$1,177,601.86	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$9,903,633.00</b>	<b>\$2,100,739.28</b>	<b>\$12,004,372.28</b>	<b>\$1,074,728.38</b>	<b>\$2,767,589.61</b>	<b>\$1,074,728.38</b>	<b>\$0.00</b>	<b>\$10,929,643.90</b>	<b>\$1,074,728.38</b>	<b>\$1,074,728.38</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$9,903,633.00	\$2,100,739.28	\$12,004,372.28	\$1,074,728.38	\$2,767,589.61	\$1,074,728.38	\$0.00	\$10,929,643.90	\$1,074,728.38	\$1,074,728.38	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$2,100,739.28	\$12,004,372.28	\$1,074,728.38	\$2,767,589.61	\$1,074,728.38	\$0.00	\$10,929,643.90	\$1,074,728.38	\$1,074,728.38	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,668,565.18</b>	<b>\$572,355.39</b>	<b>\$4,240,920.57</b>	<b>\$150,489.79</b>	<b>\$2,892,278.45</b>	<b>\$150,489.79</b>	<b>\$0.00</b>	<b>\$4,090,430.78</b>	<b>\$150,489.79</b>	<b>\$150,489.79</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$8,237.50	\$272,957.68	\$8,237.50	\$0.00	\$340,627.68	\$8,237.50	\$8,237.50	\$0.00
1311 Primas por años de servicios efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$8,237.50	\$272,957.68	\$8,237.50	\$0.00	\$340,627.68	\$8,237.50	\$8,237.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,585,000.00	-\$306,444.61	\$2,278,555.39	\$65,565.11	\$1,900,385.96	\$65,565.11	\$0.00	\$2,212,990.28	\$65,565.11	\$65,565.11	\$0.00
1321 Prima Vacacional	\$485,000.00	\$194,000.00	\$679,000.00	\$48,335.76	\$356,861.91	\$48,335.76	\$0.00	\$630,664.24	\$48,335.76	\$48,335.76	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	-\$500,444.61	\$1,599,555.39	\$17,229.35	\$1,543,524.05	\$17,229.35	\$0.00	\$1,582,326.04	\$17,229.35	\$17,229.35	\$0.00
1330 Horas extraordinarias	\$270,000.00	\$412,500.00	\$682,500.00	\$24,026.18	\$399,547.67	\$24,026.18	\$0.00	\$658,473.82	\$24,026.18	\$24,026.18	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$182,000.00	\$382,000.00	\$9,875.72	\$289,147.61	\$9,875.72	\$0.00	\$372,124.28	\$9,875.72	\$9,875.72	\$0.00
1332 Pago de dias de descanso laborados	\$70,000.00	\$230,500.00	\$300,500.00	\$14,150.46	\$110,400.06	\$14,150.46	\$0.00	\$286,349.54	\$14,150.46	\$14,150.46	\$0.00
1340 Compensaciones	\$332,500.00	\$583,500.00	\$916,000.00	\$52,661.00	\$304,387.14	\$52,661.00	\$0.00	\$863,339.00	\$52,661.00	\$52,661.00	\$0.00
1341 Compensaciones	\$332,500.00	\$583,500.00	\$916,000.00	\$52,661.00	\$304,387.14	\$52,661.00	\$0.00	\$863,339.00	\$52,661.00	\$52,661.00	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1381 Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$520,000.00</b>	<b>\$428,000.00</b>	<b>\$948,000.00</b>	<b>\$99,961.60</b>	<b>\$104,352.96</b>	<b>\$99,961.60</b>	<b>\$0.00</b>	<b>\$848,038.40</b>	<b>\$99,961.60</b>	<b>\$99,961.60</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$520,000.00	\$428,000.00	\$948,000.00	\$99,961.60	\$104,352.96	\$99,961.60	\$0.00	\$848,038.40	\$99,961.60	\$99,961.60	\$0.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$428,000.00	\$948,000.00	\$99,961.60	\$104,352.96	\$99,961.60	\$0.00	\$848,038.40	\$99,961.60	\$99,961.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,519,000.00</b>	<b>-\$581,500.00</b>	<b>\$1,937,500.00</b>	<b>\$50,116.60</b>	<b>\$1,327,068.37</b>	<b>\$50,116.60</b>	<b>\$0.00</b>	<b>\$1,887,383.40</b>	<b>\$50,116.60</b>	<b>\$50,116.60</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$2,500,000.00	-\$1,146,500.00	\$1,353,500.00	\$0.00	\$1,272,319.48	\$0.00	\$0.00	\$1,353,500.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$2,500,000.00	-\$1,146,500.00	\$1,353,500.00	\$0.00	\$1,272,319.48	\$0.00	\$0.00	\$1,353,500.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$19,000.00	\$565,000.00	\$584,000.00	\$50,116.60	\$54,748.89	\$50,116.60	\$0.00	\$533,883.40	\$50,116.60	\$50,116.60	\$0.00
1532 Estímulos por años de servicio	\$19,000.00	\$565,000.00	\$584,000.00	\$50,116.60	\$54,748.89	\$50,116.60	\$0.00	\$533,883.40	\$50,116.60	\$50,116.60	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$11,521,615.49</b>	<b>\$4,553,411.89</b>	<b>\$16,075,027.38</b>	<b>\$1,163,602.20</b>	<b>\$4,982,274.45</b>	<b>\$1,163,602.20</b>	<b>\$0.00</b>	<b>\$14,911,425.18</b>	<b>\$1,163,602.20</b>	<b>\$1,163,602.20</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,047,500.00</b>	<b>\$117,500.00</b>	<b>\$1,165,000.00</b>	<b>\$82,008.00</b>	<b>\$308,540.33</b>	<b>\$82,008.00</b>	<b>\$0.00</b>	<b>\$1,082,992.00</b>	<b>\$82,008.00</b>	<b>\$82,008.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$96,700.00	\$404,700.00	\$24,059.91	\$84,214.55	\$24,059.91	\$0.00	\$380,640.09	\$24,059.91	\$24,059.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$96,700.00	\$404,700.00	\$24,059.91	\$84,214.55	\$24,059.91	\$0.00	\$380,640.09	\$24,059.91	\$24,059.91	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$3,730.01	\$56,114.20	\$3,730.01	\$0.00	\$104,569.99	\$3,730.01	\$3,730.01	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$3,730.01	\$56,114.20	\$3,730.01	\$0.00	\$104,569.99	\$3,730.01	\$3,730.01	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$11,693.10	\$65,681.96	\$11,693.10	\$0.00	\$237,306.90	\$11,693.10	\$11,693.10	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$11,693.10	\$65,681.96	\$11,693.10	\$0.00	\$237,306.90	\$11,693.10	\$11,693.10	\$0.00
2160	Material de limpieza	\$366,500.00	-\$51,500.00	\$315,000.00	\$34,524.98	\$82,276.42	\$34,524.98	\$0.00	\$280,475.02	\$34,524.98	\$34,524.98	\$0.00
2161	Material de limpieza	\$366,500.00	-\$51,500.00	\$315,000.00	\$34,524.98	\$82,276.42	\$34,524.98	\$0.00	\$280,475.02	\$34,524.98	\$34,524.98	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$12,253.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$0.00	\$12,253.20	\$0.00	\$0.00	\$16,000.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$313,700.00</b>	<b>\$230,300.00</b>	<b>\$544,000.00</b>	<b>\$74,501.59</b>	<b>\$157,869.13</b>	<b>\$74,501.59</b>	<b>\$0.00</b>	<b>\$469,498.41</b>	<b>\$74,501.59</b>	<b>\$74,501.59</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$295,700.00	\$216,300.00	\$512,000.00	\$74,501.59	\$151,708.34	\$74,501.59	\$0.00	\$437,498.41	\$74,501.59	\$74,501.59	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$74,000.00	\$159,700.00	\$16,090.35	\$46,342.89	\$16,090.35	\$0.00	\$143,609.65	\$16,090.35	\$16,090.35	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$142,300.00	\$342,300.00	\$58,411.24	\$95,365.45	\$58,411.24	\$0.00	\$283,888.76	\$58,411.24	\$58,411.24	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$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
2220	Productos alimenticios para animales	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$4,160.79	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$4,160.79	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,248,666.67</b>	<b>\$1,417,562.79</b>	<b>\$5,666,229.46</b>	<b>\$282,979.48</b>	<b>\$2,790,018.82</b>	<b>\$282,979.48</b>	<b>\$0.00</b>	<b>\$5,383,249.98</b>	<b>\$282,979.48</b>	<b>\$282,979.48</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	\$328,294.98	\$1,428,294.98	\$78,417.86	\$895,605.49	\$78,417.86	\$0.00	\$1,349,877.12	\$78,417.86	\$78,417.86	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$328,294.98	\$1,428,294.98	\$78,417.86	\$895,605.49	\$78,417.86	\$0.00	\$1,349,877.12	\$78,417.86	\$78,417.86	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$6,429.98	\$874,255.21	\$6,429.98	\$0.00	\$1,328,337.67	\$6,429.98	\$6,429.98	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$6,429.98	\$874,255.21	\$6,429.98	\$0.00	\$1,328,337.67	\$6,429.98	\$6,429.98	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$540.00	\$9,127.52	\$540.00	\$0.00	\$21,610.00	\$540.00	\$540.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$540.00	\$9,127.52	\$540.00	\$0.00	\$21,610.00	\$540.00	\$540.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$0.00	\$73,454.51	\$0.00	\$0.00	\$95,019.99	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$0.00	\$73,454.51	\$0.00	\$0.00	\$95,019.99	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$417,000.00	\$509,095.13	\$926,095.13	\$65,230.47	\$235,408.40	\$65,230.47	\$0.00	\$860,864.66	\$65,230.47	\$65,230.47	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$509,095.13	\$926,095.13	\$65,230.47	\$235,408.40	\$65,230.47	\$0.00	\$860,864.66	\$65,230.47	\$65,230.47	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$4,522.70	\$508,846.37	\$4,522.70	\$0.00	\$635,577.30	\$4,522.70	\$4,522.70	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$4,522.70	\$508,846.37	\$4,522.70	\$0.00	\$635,577.30	\$4,522.70	\$4,522.70	\$0.00
2480	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$0.00	\$38,800.10	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$0.00	\$38,800.10	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$377,801.71	\$1,157,801.71	\$127,838.47	\$146,021.22	\$127,838.47	\$0.00	\$1,029,963.24	\$127,838.47	\$127,838.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$377,801.71	\$1,157,801.71	\$127,838.47	\$146,021.22	\$127,838.47	\$0.00	\$1,029,963.24	\$127,838.47	\$127,838.47	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$405,136.82</b>	<b>\$652,639.10</b>	<b>\$1,057,775.92</b>	<b>\$104,193.13</b>	<b>\$171,385.72</b>	<b>\$104,193.13</b>	<b>\$0.00</b>	<b>\$953,582.79</b>	<b>\$104,193.13</b>	<b>\$104,193.13</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$4,396.40	\$11,497.83	\$4,396.40	\$0.00	\$24,603.60	\$4,396.40	\$4,396.40	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$4,396.40	\$11,497.83	\$4,396.40	\$0.00	\$24,603.60	\$4,396.40	\$4,396.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$4,979.88	\$6,899.93	\$4,979.88	\$0.00	\$13,420.12	\$4,979.88	\$4,979.88	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$4,979.88	\$6,899.93	\$4,979.88	\$0.00	\$13,420.12	\$4,979.88	\$4,979.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$332,300.00	\$664,681.00	\$74,876.30	\$70,472.64	\$74,876.30	\$0.00	\$589,804.70	\$74,876.30	\$74,876.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$332,300.00	\$664,681.00	\$74,876.30	\$70,472.64	\$74,876.30	\$0.00	\$589,804.70	\$74,876.30	\$74,876.30	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$0.00	\$4,904.30	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$0.00	\$4,904.30	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$270,639.10	\$323,894.92	\$19,940.55	\$75,281.82	\$19,940.55	\$0.00	\$303,954.37	\$19,940.55	\$19,940.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$270,639.10	\$323,894.92	\$19,940.55	\$75,281.82	\$19,940.55	\$0.00	\$303,954.37	\$19,940.55	\$19,940.55	\$0.00
2590	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$0.00	\$1,329.20	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$0.00	\$1,329.20	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500,000.00</b>	<b>\$1,176,660.00</b>	<b>\$5,676,660.00</b>	<b>\$537,636.30</b>	<b>\$972,975.15</b>	<b>\$537,636.30</b>	<b>\$0.00</b>	<b>\$5,139,023.70</b>	<b>\$537,636.30</b>	<b>\$537,636.30</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,176,660.00	\$5,676,660.00	\$537,636.30	\$972,975.15	\$537,636.30	\$0.00	\$5,139,023.70	\$537,636.30	\$537,636.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,176,660.00	\$5,676,660.00	\$537,636.30	\$972,975.15	\$537,636.30	\$0.00	\$5,139,023.70	\$537,636.30	\$537,636.30	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$246,700.00</b>	<b>\$393,500.00</b>	<b>\$640,200.00</b>	<b>\$12,000.93</b>	<b>\$195,197.64</b>	<b>\$12,000.93</b>	<b>\$0.00</b>	<b>\$628,199.07</b>	<b>\$12,000.93</b>	<b>\$12,000.93</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$152,700.00	\$255,400.00	\$408,100.00	\$9,398.01	\$157,278.10	\$9,398.01	\$0.00	\$398,701.99	\$9,398.01	\$9,398.01	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$255,400.00	\$408,100.00	\$9,398.01	\$157,278.10	\$9,398.01	\$0.00	\$398,701.99	\$9,398.01	\$9,398.01	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$2,602.92	\$9,570.86	\$2,602.92	\$0.00	\$53,597.08	\$2,602.92	\$2,602.92	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$2,602.92	\$9,570.86	\$2,602.92	\$0.00	\$53,597.08	\$2,602.92	\$2,602.92	\$0.00
2730	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$0.00	\$16,105.14	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$0.00	\$16,105.14	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$0.00	\$12,243.54	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$0.00	\$12,243.54	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$14,000.00</b>	<b>\$41,000.00</b>	<b>\$55,000.00</b>	<b>\$2,784.00</b>	<b>\$12,470.55</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$52,216.00</b>	<b>\$2,784.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$7,000.00	\$13,000.00	\$2,784.00	\$8,389.00	\$2,784.00	\$0.00	\$10,216.00	\$2,784.00	\$2,784.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$7,000.00	\$13,000.00	\$2,784.00	\$8,389.00	\$2,784.00	\$0.00	\$10,216.00	\$2,784.00	\$2,784.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$561.55	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019**

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$561.55	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$745,912.00</b>	<b>\$524,250.00</b>	<b>\$1,270,162.00</b>	<b>\$67,498.77</b>	<b>\$373,817.11</b>	<b>\$67,498.77</b>	<b>\$0.00</b>	<b>\$1,202,663.23</b>	<b>\$67,498.77</b>	<b>\$67,498.77</b>	<b>\$0.00</b>
2910	Herramientas menores	\$57,087.00	\$112,000.00	\$169,087.00	\$12,025.52	\$34,351.94	\$12,025.52	\$0.00	\$157,061.48	\$12,025.52	\$12,025.52	\$0.00
2911	Herramientas menores	\$57,087.00	\$112,000.00	\$169,087.00	\$12,025.52	\$34,351.94	\$12,025.52	\$0.00	\$157,061.48	\$12,025.52	\$12,025.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$363.01	\$14,045.08	\$363.01	\$0.00	\$21,586.99	\$363.01	\$363.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$363.01	\$14,045.08	\$363.01	\$0.00	\$21,586.99	\$363.01	\$363.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$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	\$6,500.00	\$0.00	\$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 cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$1,099.98	\$21,355.23	\$1,099.98	\$0.00	\$46,003.59	\$1,099.98	\$1,099.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$1,099.98	\$21,355.23	\$1,099.98	\$0.00	\$46,003.59	\$1,099.98	\$1,099.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$433,350.00	\$733,350.00	\$53,000.27	\$183,691.54	\$53,000.27	\$0.00	\$680,349.73	\$53,000.27	\$53,000.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$433,350.00	\$733,350.00	\$53,000.27	\$183,691.54	\$53,000.27	\$0.00	\$680,349.73	\$53,000.27	\$53,000.27	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$1,009.99	\$110,869.69	\$1,009.99	\$0.00	\$285,936.44	\$1,009.99	\$1,009.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$1,009.99	\$110,869.69	\$1,009.99	\$0.00	\$285,936.44	\$1,009.99	\$1,009.99	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$0.00	\$3,003.63	\$0.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$0.00	\$3,003.63	\$0.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,665,749.74</b>	<b>\$6,479,078.06</b>	<b>\$18,144,827.80</b>	<b>\$1,252,359.56</b>	<b>\$8,138,222.53</b>	<b>\$1,252,359.56</b>	<b>\$0.00</b>	<b>\$16,892,468.24</b>	<b>\$1,252,359.56</b>	<b>\$1,252,200.71</b>	<b>\$158.85</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,616,000.00</b>	<b>\$4,584,832.06</b>	<b>\$11,200,832.06</b>	<b>\$654,899.97</b>	<b>\$5,518,288.61</b>	<b>\$654,899.97</b>	<b>\$0.00</b>	<b>\$10,545,932.09</b>	<b>\$654,899.97</b>	<b>\$654,899.97</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,200,000.00	\$3,864,476.06	\$10,064,476.06	\$562,740.38	\$5,157,768.90	\$562,740.38	\$0.00	\$9,501,735.68	\$562,740.38	\$562,740.38	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$3,864,476.06	\$10,064,476.06	\$562,740.38	\$5,157,768.90	\$562,740.38	\$0.00	\$9,501,735.68	\$562,740.38	\$562,740.38	\$0.00
3120	Gas	\$279,000.00	-\$14,000.00	\$265,000.00	\$23,237.07	\$25,897.49	\$23,237.07	\$0.00	\$241,762.93	\$23,237.07	\$23,237.07	\$0.00
3121	GAS	\$279,000.00	-\$14,000.00	\$265,000.00	\$23,237.07	\$25,897.49	\$23,237.07	\$0.00	\$241,762.93	\$23,237.07	\$23,237.07	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$56,160.92	\$5,770.59	\$56,160.92	\$0.00	\$373,195.08	\$56,160.92	\$56,160.92	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$56,160.92	\$5,770.59	\$56,160.92	\$0.00	\$373,195.08	\$56,160.92	\$56,160.92	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$8,893.00	\$26,645.00	\$8,893.00	\$0.00	\$105,757.00	\$8,893.00	\$8,893.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$8,893.00	\$26,645.00	\$8,893.00	\$0.00	\$105,757.00	\$8,893.00	\$8,893.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$0.00	\$10,199.99	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$0.00	\$10,199.99	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$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	\$2,850.00	\$12,100.00	\$14,950.00	\$3,868.60	\$6,512.58	\$3,868.60	\$0.00	\$11,081.40	\$3,868.60	\$3,868.60	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$11,100.00	\$12,450.00	\$3,868.60	\$4,072.58	\$3,868.60	\$0.00	\$8,581.40	\$3,868.60	\$3,868.60	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$0.00	\$284,494.06	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$0.00	\$284,494.06	\$0.00	\$0.00	\$299,900.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$575,274.69</b>	<b>\$480,500.00</b>	<b>\$1,055,774.69</b>	<b>\$59,499.24</b>	<b>\$411,939.37</b>	<b>\$59,499.24</b>	<b>\$0.00</b>	<b>\$996,275.45</b>	<b>\$59,499.24</b>	<b>\$59,499.24</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$17,137.36	\$25,438.12	\$17,137.36	\$0.00	\$96,362.64	\$17,137.36	\$17,137.36	\$0.00
3221 Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$17,137.36	\$25,438.12	\$17,137.36	\$0.00	\$96,362.64	\$17,137.36	\$17,137.36	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$27,000.00	\$189,924.69	\$12,577.88	\$58,477.00	\$12,577.88	\$0.00	\$177,346.81	\$12,577.88	\$12,577.88	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$27,000.00	\$189,924.69	\$12,577.88	\$58,477.00	\$12,577.88	\$0.00	\$177,346.81	\$12,577.88	\$12,577.88	\$0.00
3250 Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$318,000.00	\$378,500.00	\$28,160.00	\$113,391.44	\$28,160.00	\$0.00	\$350,340.00	\$28,160.00	\$28,160.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$318,000.00	\$378,500.00	\$28,160.00	\$113,391.44	\$28,160.00	\$0.00	\$350,340.00	\$28,160.00	\$28,160.00	\$0.00
3270 Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$1,624.00	\$46,202.81	\$1,624.00	\$0.00	\$163,676.00	\$1,624.00	\$1,624.00	\$0.00
3291 Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$1,624.00	\$46,202.81	\$1,624.00	\$0.00	\$163,676.00	\$1,624.00	\$1,624.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,119.87</b>	<b>\$470,555.40</b>	<b>\$2,001,675.27</b>	<b>\$261,551.57</b>	<b>\$718,332.06</b>	<b>\$261,551.57</b>	<b>\$0.00</b>	<b>\$1,740,123.70</b>	<b>\$261,551.57</b>	<b>\$261,551.57</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$33,920.00	\$223,958.71	\$33,920.00	\$0.00	\$423,580.00	\$33,920.00	\$33,920.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$33,920.00	\$223,958.71	\$33,920.00	\$0.00	\$423,580.00	\$33,920.00	\$33,920.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$0.00	\$33,810.20	\$0.00	\$0.00	\$84,143.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$0.00	\$33,810.20	\$0.00	\$0.00	\$84,143.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$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	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$37,336.00	\$32,500.00	\$69,836.00	\$4,050.00	\$29,708.22	\$4,050.00	\$0.00	\$65,786.00	\$4,050.00	\$4,050.00	\$0.00
3341 Servicios de capacitación	\$37,336.00	\$32,500.00	\$69,836.00	\$4,050.00	\$29,708.22	\$4,050.00	\$0.00	\$65,786.00	\$4,050.00	\$4,050.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	-\$2,000.00	\$13,300.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	-\$2,000.00	\$13,300.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$429,712.40	\$1,375,996.27	\$223,581.57	\$417,698.93	\$223,581.57	\$0.00	\$1,152,414.70	\$223,581.57	\$223,581.57	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$429,712.40	\$1,375,996.27	\$223,581.57	\$417,698.93	\$223,581.57	\$0.00	\$1,152,414.70	\$223,581.57	\$223,581.57	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$207,900.00</b>	<b>\$57,190.60</b>	<b>\$265,090.60</b>	<b>\$11,195.90</b>	<b>\$163,474.90</b>	<b>\$11,195.90</b>	<b>\$0.00</b>	<b>\$253,894.70</b>	<b>\$11,195.90</b>	<b>\$11,195.90</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$22,000.00	\$4,640.60	\$26,640.60	\$1,915.90	\$10,377.82	\$1,915.90	\$0.00	\$24,724.70	\$1,915.90	\$1,915.90	\$0.00
3411 Servicios financieros y bancarios	\$22,000.00	\$4,640.60	\$26,640.60	\$1,915.90	\$10,377.82	\$1,915.90	\$0.00	\$24,724.70	\$1,915.90	\$1,915.90	\$0.00
3450 Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$0.00	\$24,214.88	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$0.00	\$24,214.88	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$148,400.00	\$20,000.00	\$168,400.00	\$9,280.00	\$128,338.00	\$9,280.00	\$0.00	\$159,120.00	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$148,400.00	\$20,000.00	\$168,400.00	\$9,280.00	\$128,338.00	\$9,280.00	\$0.00	\$159,120.00	\$9,280.00	\$9,280.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$550.00	\$550.00	\$0.00	\$544.20	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$550.00	\$550.00	\$0.00	\$544.20	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,244,830.00</b>	<b>-\$20,000.00</b>	<b>\$1,224,830.00</b>	<b>\$52,096.77</b>	<b>\$960,572.52</b>	<b>\$52,096.77</b>	<b>\$0.00</b>	<b>\$1,172,733.23</b>	<b>\$52,096.77</b>	<b>\$52,096.77</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$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 ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$19,700.00	\$82,500.00	\$6,058.04	\$65,659.94	\$6,058.04	\$0.00	\$76,441.96	\$6,058.04	\$6,058.04	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$19,700.00	\$82,500.00	\$6,058.04	\$65,659.94	\$6,058.04	\$0.00	\$76,441.96	\$6,058.04	\$6,058.04	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$47,300.00	\$823,434.00	\$38,440.73	\$669,295.95	\$38,440.73	\$0.00	\$784,993.27	\$38,440.73	\$38,440.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$47,300.00	\$823,434.00	\$38,440.73	\$669,295.95	\$38,440.73	\$0.00	\$784,993.27	\$38,440.73	\$38,440.73	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$317,896.00	-\$107,000.00	\$210,896.00	\$1,566.00	\$206,430.00	\$1,566.00	\$0.00	\$209,330.00	\$1,566.00	\$1,566.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	-\$107,000.00	\$210,896.00	\$1,566.00	\$206,430.00	\$1,566.00	\$0.00	\$209,330.00	\$1,566.00	\$1,566.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$6,032.00	\$16,186.63	\$6,032.00	\$0.00	\$98,968.00	\$6,032.00	\$6,032.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$6,032.00	\$16,186.63	\$6,032.00	\$0.00	\$98,968.00	\$6,032.00	\$6,032.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$44,350.00</b>	<b>\$449,000.00</b>	<b>\$493,350.00</b>	<b>\$65,050.05</b>	<b>\$54,516.97</b>	<b>\$65,050.05</b>	<b>\$0.00</b>	<b>\$428,299.95</b>	<b>\$65,050.05</b>	<b>\$65,050.05</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$40,350.00	\$385,000.00	\$425,350.00	\$65,050.05	\$42,196.97	\$65,050.05	\$0.00	\$360,299.95	\$65,050.05	\$65,050.05	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$185,000.00	\$225,350.00	\$23,240.00	\$30,526.38	\$23,240.00	\$0.00	\$202,110.00	\$23,240.00	\$23,240.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$200,000.00	\$200,000.00	\$41,810.05	\$11,670.59	\$41,810.05	\$0.00	\$158,189.95	\$41,810.05	\$41,810.05	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$174,362.18</b>	<b>\$95,900.00</b>	<b>\$270,262.18</b>	<b>\$35,492.11</b>	<b>\$120,951.17</b>	<b>\$35,492.11</b>	<b>\$0.00</b>	<b>\$234,770.07</b>	<b>\$35,492.11</b>	<b>\$35,333.26</b>	<b>\$158.85</b>
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,716.43	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$1,396.00	\$18,655.47	\$1,396.00	\$0.00	\$24,236.00	\$1,396.00	\$1,396.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$1,396.00	\$18,655.47	\$1,396.00	\$0.00	\$24,236.00	\$1,396.00	\$1,396.00	\$0.00
3750	Viáticos en el país	\$147,230.18	\$82,400.00	\$229,630.18	\$34,096.11	\$99,579.27	\$34,096.11	\$0.00	\$195,534.07	\$34,096.11	\$33,937.26	\$158.85
3751	Viáticos en el país	\$147,230.18	\$82,400.00	\$229,630.18	\$34,096.11	\$99,579.27	\$34,096.11	\$0.00	\$195,534.07	\$34,096.11	\$33,937.26	\$158.85
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$497,913.00</b>	<b>\$239,500.00</b>	<b>\$737,413.00</b>	<b>\$107,397.60</b>	<b>\$145,268.33</b>	<b>\$107,397.60</b>	<b>\$0.00</b>	<b>\$630,015.40</b>	<b>\$107,397.60</b>	<b>\$107,397.60</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$28,862.00	\$189,000.00	\$217,862.00	\$96,870.00	\$80,400.14	\$96,870.00	\$0.00	\$120,992.00	\$96,870.00	\$96,870.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$189,000.00	\$217,862.00	\$96,870.00	\$80,400.14	\$96,870.00	\$0.00	\$120,992.00	\$96,870.00	\$96,870.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$31,500.00	\$393,851.00	\$10,527.60	\$52,616.19	\$10,527.60	\$0.00	\$383,323.40	\$10,527.60	\$10,527.60	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$31,500.00	\$393,851.00	\$10,527.60	\$52,616.19	\$10,527.60	\$0.00	\$383,323.40	\$10,527.60	\$10,527.60	\$0.00
3840	Exposiciones	\$106,700.00	\$19,000.00	\$125,700.00	\$0.00	\$12,252.00	\$0.00	\$0.00	\$125,700.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$62,000.00	\$125,700.00	\$0.00	\$12,252.00	\$0.00	\$0.00	\$125,700.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$774,000.00</b>	<b>\$121,600.00</b>	<b>\$895,600.00</b>	<b>\$5,176.35</b>	<b>\$44,878.60</b>	<b>\$5,176.35</b>	<b>\$0.00</b>	<b>\$890,423.65</b>	<b>\$5,176.35</b>	<b>\$5,176.35</b>	<b>\$0.00</b>





Utr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$610,000.00	\$101,600.00	\$711,600.00	\$0.00	\$41,663.00	\$0.00	\$0.00	\$711,600.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$100,000.00	\$707,000.00	\$0.00	\$38,511.00	\$0.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$1,600.00	\$4,600.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$5,176.35	\$3,215.60	\$5,176.35	\$0.00	\$178,823.65	\$5,176.35	\$5,176.35	\$0.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$5,176.35	\$3,215.60	\$5,176.35	\$0.00	\$178,823.65	\$5,176.35	\$5,176.35	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,011,100.00</b>	<b>\$4,847,659.80</b>	<b>\$5,858,759.80</b>	<b>\$406,514.18</b>	<b>\$504,307.23</b>	<b>\$402,014.18</b>	<b>\$4,500.00</b>	<b>\$5,456,745.62</b>	<b>\$402,514.18</b>	<b>\$397,848.40</b>	<b>\$4,165.78</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,600.00</b>	<b>\$4,835,659.80</b>	<b>\$5,836,259.80</b>	<b>\$405,514.18</b>	<b>\$492,307.23</b>	<b>\$401,514.18</b>	<b>\$4,000.00</b>	<b>\$5,434,745.62</b>	<b>\$401,514.18</b>	<b>\$396,848.40</b>	<b>\$4,665.78</b>
4410	Ayudas sociales a personas	\$300,000.00	\$4,828,659.80	\$5,128,659.80	\$369,966.33	\$246,281.34	\$365,966.33	\$4,000.00	\$4,762,693.47	\$365,966.33	\$361,300.55	\$4,665.78
4411	Ayudas sociales a personas	\$300,000.00	\$4,828,659.80	\$5,128,659.80	\$369,966.33	\$246,281.34	\$365,966.33	\$4,000.00	\$4,762,693.47	\$365,966.33	\$361,300.55	\$4,665.78
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	<b>-\$133,000.00</b>	\$467,600.00	\$0.00	\$231,298.00	\$0.00	\$0.00	\$467,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	<b>-\$133,000.00</b>	\$467,600.00	\$0.00	\$231,298.00	\$0.00	\$0.00	\$467,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$140,000.00	\$240,000.00	\$35,547.85	\$14,727.89	\$35,547.85	\$0.00	\$204,452.15	\$35,547.85	\$35,547.85	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$140,000.00	\$240,000.00	\$35,547.85	\$14,727.89	\$35,547.85	\$0.00	\$204,452.15	\$35,547.85	\$35,547.85	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$10,500.00</b>	<b>\$12,000.00</b>	<b>\$22,500.00</b>	<b>\$1,000.00</b>	<b>\$12,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$22,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>-\$500.00</b>
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$12,000.00	\$500.00	\$500.00	\$22,000.00	\$1,000.00	\$1,000.00	-\$500.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$12,000.00	\$500.00	\$500.00	\$22,000.00	\$1,000.00	\$1,000.00	-\$500.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,042,100.00</b>	<b>\$1,369,900.02</b>	<b>\$2,412,000.02</b>	<b>\$98,358.00</b>	<b>\$876,908.70</b>	<b>\$98,358.00</b>	<b>\$0.00</b>	<b>\$2,313,642.02</b>	<b>\$98,358.00</b>	<b>\$98,358.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$39,100.00</b>	<b>\$133,000.00</b>	<b>\$172,100.00</b>	<b>\$26,200.00</b>	<b>\$36,277.99</b>	<b>\$26,200.00</b>	<b>\$0.00</b>	<b>\$145,900.00</b>	<b>\$26,200.00</b>	<b>\$26,200.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$91,000.00	\$119,000.00	\$26,200.00	\$28,101.99	\$26,200.00	\$0.00	\$92,800.00	\$26,200.00	\$26,200.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$91,000.00	\$119,000.00	\$26,200.00	\$28,101.99	\$26,200.00	\$0.00	\$92,800.00	\$26,200.00	\$26,200.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$4,200.00</b>	<b>\$1,032,000.02</b>	<b>\$1,036,200.02</b>	<b>\$0.00</b>	<b>\$55,651.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$0.00	\$55,651.15	\$0.00	\$0.00	\$1,036,200.02	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$0.00	\$55,651.15	\$0.00	\$0.00	\$1,036,200.02	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$578.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$361.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$361.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$217.16	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$217.16	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$989,500.00</b>	<b>-\$168,000.00</b>	<b>\$821,500.00</b>	<b>\$72,158.00</b>	<b>\$749,342.00</b>	<b>\$72,158.00</b>	<b>\$0.00</b>	<b>\$749,342.00</b>	<b>\$72,158.00</b>	<b>\$72,158.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$989,500.00	<b>-\$168,000.00</b>	\$821,500.00	\$72,158.00	\$749,342.00	\$72,158.00	\$0.00	\$749,342.00	\$72,158.00	\$72,158.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	<b>-\$168,000.00</b>	\$821,500.00	\$72,158.00	\$749,342.00	\$72,158.00	\$0.00	\$749,342.00	\$72,158.00	\$72,158.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,300.00</b>	<b>\$364,900.00</b>	<b>\$374,200.00</b>	<b>\$0.00</b>	<b>\$35,059.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,837.41	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usu: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019**

Fecha y hora de Impresión | 08/nov/2019  
04:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,837.41	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$165,900.00	\$175,200.00	\$0.00	\$21,376.83	\$0.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$165,900.00	\$175,200.00	\$0.00	\$21,376.83	\$0.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$685.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,926,956.96</b>	<b>-\$17,542,261.14</b>	<b>\$16,384,695.82</b>	<b>\$284,649.28</b>	<b>\$15,272,427.09</b>	<b>\$284,649.28</b>	<b>\$0.00</b>	<b>\$16,100,046.54</b>	<b>\$284,649.28</b>	<b>\$284,649.28</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,926,956.96</b>	<b>-\$12,828,709.37</b>	<b>\$3,098,247.59</b>	<b>\$284,649.28</b>	<b>\$2,085,978.86</b>	<b>\$284,649.28</b>	<b>\$0.00</b>	<b>\$2,813,598.31</b>	<b>\$284,649.28</b>	<b>\$284,649.28</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$400,093.89	\$400,093.89	\$0.00	\$172,571.12	\$0.00	\$0.00	\$400,093.89	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$172,477.23	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$93.89	\$93.89	\$0.00	\$93.89	\$0.00	\$0.00	\$93.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$0.00	\$1,861,738.05	\$0.00	\$0.00	\$2,109,307.19	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$0.00	\$1,861,738.05	\$0.00	\$0.00	\$2,109,307.19	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$568,527.54	\$588,846.51	\$284,649.28	\$51,669.69	\$284,649.28	\$0.00	\$304,197.23	\$284,649.28	\$284,649.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$568,527.54	\$588,846.51	\$284,649.28	\$51,669.69	\$284,649.28	\$0.00	\$304,197.23	\$284,649.28	\$284,649.28	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$18,000,000.00</b>	<b>-\$4,813,551.77</b>	<b>\$13,186,448.23</b>	<b>\$0.00</b>	<b>\$13,186,448.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186,448.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$4,813,551.77	\$13,186,448.23	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$4,813,551.77	\$13,186,448.23	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,283,064.30</b>	<b>-\$2,276,883.30</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,283,064.30</b>	<b>-\$2,276,883.30</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$91,442,618.00</b>	<b>\$2,505,000.00</b>	<b>\$93,947,618.00</b>	<b>\$6,004,335.44</b>	<b>\$41,240,612.99</b>	<b>\$5,999,835.44</b>	<b>\$4,500.00</b>	<b>\$87,947,782.56</b>	<b>\$6,000,335.44</b>	<b>\$5,995,510.81</b>	<b>\$4,324.63</b>