



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2018

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---|--|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES   | \$31,137,311.74 | -\$2,974,160.44                                   | \$28,163,151.30                          | \$2,071,963.49 | \$3,538,424.49                                | \$2,071,963.49 | \$0.00                       | \$26,091,187.81             | \$2,071,963.49 | \$2,071,963.49 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                         | \$13,380,000.00 | -\$510,973.06                                     | \$12,869,026.94                          | \$1,115,580.10 | \$1,110,343.55                                | \$1,115,580.10 | \$0.00                       | \$11,753,446.84             | \$1,115,580.10 | \$1,115,580.10 | \$0.00                     |
| 1110             | Dietas   | \$2,500,000.00  | -\$373,000.00                                     | \$2,127,000.00                           | \$182,188.00   | \$72,952.00                                   | \$182,188.00   | \$0.00                       | \$1,944,812.00              | \$182,188.00   | \$182,188.00   | \$0.00                     |
| 1111             | Dietas   | \$2,500,000.00  | -\$373,000.00                                     | \$2,127,000.00                           | \$182,188.00   | \$72,952.00                                   | \$182,188.00   | \$0.00                       | \$1,944,812.00              | \$182,188.00   | \$182,188.00   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                                | \$10,880,000.00 | -\$137,973.06                                     | \$10,742,026.94                          | \$933,392.10   | \$1,037,391.55                                | \$933,392.10   | \$0.00                       | \$9,808,634.84              | \$933,392.10   | \$933,392.10   | \$0.00                     |
| 1131             | Sueldos base al personal permanente                                | \$10,880,000.00 | -\$137,973.06                                     | \$10,742,026.94                          | \$933,392.10   | \$1,037,391.55                                | \$933,392.10   | \$0.00                       | \$9,808,634.84              | \$933,392.10   | \$933,392.10   | \$0.00                     |
| 1200             | Remuneraciones al personal de carácter transitorio                 | \$10,551,811.74 | -\$205,747.99                                     | \$10,346,063.75                          | \$594,663.97   | \$913,848.80                                  | \$594,663.97   | \$0.00                       | \$9,751,399.78              | \$594,663.97   | \$594,663.97   | \$0.00                     |
| 1220             | Sueldos base al personal eventual                                  | \$10,551,811.74 | -\$205,747.99                                     | \$10,346,063.75                          | \$594,663.97   | \$913,848.80                                  | \$594,663.97   | \$0.00                       | \$9,751,399.78              | \$594,663.97   | \$594,663.97   | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL                                  | \$10,551,811.74 | -\$205,747.99                                     | \$10,346,063.75                          | \$594,663.97   | \$913,848.80                                  | \$594,663.97   | \$0.00                       | \$9,751,399.78              | \$594,663.97   | \$594,663.97   | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$4,185,500.00  | -\$771,870.02                                     | \$3,413,629.98                           | \$205,161.03   | \$1,373,588.67                                | \$205,161.03   | \$0.00                       | \$3,208,468.95              | \$205,161.03   | \$205,161.03   | \$0.00                     |
| 1310             | Primas por años de servicio efectivos prestados                    | \$82,500.00     | \$319,825.00                                      | \$402,325.00                             | \$6,792.50     | \$74,958.61                                   | \$6,792.50     | \$0.00                       | \$395,532.50                | \$6,792.50     | \$6,792.50     | \$0.00                     |
| 1311             | Primas por años de servicios efectivos prestados                   | \$82,500.00     | \$319,825.00                                      | \$402,325.00                             | \$6,792.50     | \$74,958.61                                   | \$6,792.50     | \$0.00                       | \$395,532.50                | \$6,792.50     | \$6,792.50     | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :<br>año | \$2,939,000.00  | -\$1,494,283.04                                   | \$1,444,716.96                           | \$155,778.40   | \$927,818.49                                  | \$155,778.40   | \$0.00                       | \$1,288,938.56              | \$155,778.40   | \$155,778.40   | \$0.00                     |
| 1321             | Prima Vacacional   | \$485,000.00    | -\$9,783.04                                       | \$475,216.96                             | \$22,860.33    | \$104,376.51                                  | \$22,860.33    | \$0.00                       | \$452,356.63                | \$22,860.33    | \$22,860.33    | \$0.00                     |
| 1323             | Gratificación de fin de año  | \$2,454,000.00  | -\$1,484,500.00                                   | \$969,500.00                             | \$132,918.07   | \$823,441.98                                  | \$132,918.07   | \$0.00                       | \$836,581.93                | \$132,918.07   | \$132,918.07   | \$0.00                     |
| 1330             | Horas extraordinarias  | \$432,000.00    | \$117,197.58                                      | \$549,197.58                             | \$9,125.73     | \$236,969.53                                  | \$9,125.73     | \$0.00                       | \$540,071.85                | \$9,125.73     | \$9,125.73     | \$0.00                     |
| 1331             | Horas extraordinarias  | \$237,000.00    | -\$70,392.60                                      | \$166,607.40                             | \$1,461.00     | \$128,083.97                                  | \$1,461.00     | \$0.00                       | \$165,146.40                | \$1,461.00     | \$1,461.00     | \$0.00                     |
| 1332             | Pago de dias de descanso laborados                                 | \$195,000.00    | \$187,590.18                                      | \$382,590.18                             | \$7,664.73     | \$108,885.56                                  | \$7,664.73     | \$0.00                       | \$374,925.45                | \$7,664.73     | \$7,664.73     | \$0.00                     |
| 1340             | Compensaciones   | \$732,000.00    | \$285,390.44                                      | \$1,017,390.44                           | \$33,464.40    | \$133,842.04                                  | \$33,464.40    | \$0.00                       | \$983,926.04                | \$33,464.40    | \$33,464.40    | \$0.00                     |
| 1341             | Compensaciones   | \$732,000.00    | \$285,390.44                                      | \$1,017,390.44                           | \$33,464.40    | \$133,842.04                                  | \$33,464.40    | \$0.00                       | \$983,926.04                | \$33,464.40    | \$33,464.40    | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL   | \$520,000.00    | \$0.00  | \$520,000.00                             | \$68,423.37    | \$13,632.75                                   | \$68,423.37    | \$0.00                       | \$451,576.63                | \$68,423.37    | \$68,423.37    | \$0.00                     |
| 1440             | Aportaciones para seguros  | \$520,000.00    | \$0.00  | \$520,000.00                             | \$68,423.37    | \$13,632.75                                   | \$68,423.37    | \$0.00                       | \$451,576.63                | \$68,423.37    | \$68,423.37    | \$0.00                     |
| 1445             | SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)                        | \$520,000.00    | \$0.00  | \$520,000.00                             | \$68,423.37    | \$13,632.75                                   | \$68,423.37    | \$0.00                       | \$451,576.63                | \$68,423.37    | \$68,423.37    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$2,500,000.00  | -\$1,485,569.37                                   | \$1,014,430.63                           | \$88,135.02    | \$127,010.72                                  | \$88,135.02    | \$0.00                       | \$926,295.61                | \$88,135.02    | \$88,135.02    | \$0.00                     |
| 1520             | Indemnizaciones  | \$2,500,000.00  | -\$1,590,069.37                                   | \$909,930.63                             | \$347.22       | \$110,298.52                                  | \$347.22       | \$0.00                       | \$909,583.41                | \$347.22       | \$347.22       | \$0.00                     |
| 1521             | Indemnizaciones  | \$2,500,000.00  | -\$1,590,069.37                                   | \$909,930.63                             | \$347.22       | \$110,298.52                                  | \$347.22       | \$0.00                       | \$909,583.41                | \$347.22       | \$347.22       | \$0.00                     |
| 1530             | Prestaciones y haberes de retiro                                   | \$0.00          | \$104,500.00                                      | \$104,500.00                             | \$87,787.80    | \$16,712.20                                   | \$87,787.80    | \$0.00                       | \$16,712.20                 | \$87,787.80    | \$87,787.80    | \$0.00                     |
| 1532             | Estimulos por años de servicio                                     | \$0.00          | \$104,500.00                                      | \$104,500.00                             | \$87,787.80    | \$16,712.20                                   | \$87,787.80    | \$0.00                       | \$16,712.20                 | \$87,787.80    | \$87,787.80    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO  | \$10,852,000.00 | -\$419,642.74                                     | \$10,432,357.26                          | \$385,656.94   | \$1,042,066.87                                | \$384,801.99   | \$854.95                     | \$10,047,555.27             | \$384,801.99   | \$384,801.99   | \$0.00                     |
| 2100             | Materiales de administración, emisión de documntos y art           | \$1,047,500.00  | \$42,763.25                                       | \$1,090,263.25                           | \$77,256.08    | \$229,739.77                                  | \$77,256.08    | \$0.00                       | \$1,013,007.17              | \$77,256.08    | \$77,256.08    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina                    | \$308,000.00    | \$57,453.25                                       | \$365,453.25                             | \$40,512.86    | \$47,974.34                                   | \$40,512.86    | \$0.00                       | \$324,940.39                | \$40,512.86    | \$40,512.86    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina                    | \$308,000.00    | \$57,453.25                                       | \$365,453.25                             | \$40,512.86    | \$47,974.34                                   | \$40,512.86    | \$0.00                       | \$324,940.39                | \$40,512.86    | \$40,512.86    | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la          | \$55,000.00     | \$6,000.00  | \$61,000.00                              | \$0.00         | \$25,850.60                                   | \$0.00         | \$0.00                       | \$61,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la          | \$55,000.00     | \$6,000.00  | \$61,000.00                              | \$0.00         | \$25,850.60                                   | \$0.00         | \$0.00                       | \$61,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2150             | Material impreso e información digital                             | \$226,000.00    | -\$33,800.00                                      | \$192,200.00                             | \$13,258.80    | \$50,447.24                                   | \$13,258.80    | \$0.00                       | \$178,941.20                | \$13,258.80    | \$13,258.80    | \$0.00                     |



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02:25 p.m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|---|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2151             | Material impreso e información digital                       | \$226,000.00   | -\$33,800.00                                      | \$192,200.00                             | \$13,258.80  | \$50,447.24                                   | \$13,258.80 | \$0.00                       | \$178,941.20                | \$13,258.80 | \$13,258.80 | \$0.00                     |
| 2160             | Material de limpieza   | \$366,500.00   | \$21,700.00                                       | \$388,200.00                             | \$15,484.42  | \$87,628.59                                   | \$15,484.42 | \$0.00                       | \$372,715.58                | \$15,484.42 | \$15,484.42 | \$0.00                     |
| 2161             | Material de limpieza   | \$366,500.00   | \$21,700.00                                       | \$388,200.00                             | \$15,484.42  | \$87,628.59                                   | \$15,484.42 | \$0.00                       | \$372,715.58                | \$15,484.42 | \$15,484.42 | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                             | \$12,000.00    | -\$590.00   | \$11,410.00                              | \$0.00       | \$1,839.00                                    | \$0.00      | \$0.00                       | \$11,410.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2171             | Materiales y útiles de enseñanza                             | \$12,000.00    | -\$590.00   | \$11,410.00                              | \$0.00       | \$1,839.00                                    | \$0.00      | \$0.00                       | \$11,410.00                 | \$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   | \$16,000.00                                   | \$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   | \$16,000.00                                   | \$8,000.00  | \$0.00                       | \$64,000.00                 | \$8,000.00  | \$8,000.00  | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$413,500.00   | -\$132,500.00                                     | \$281,000.00                             | \$31,961.99  | \$59,718.02                                   | \$31,961.99 | \$0.00                       | \$249,038.01                | \$31,961.99 | \$31,961.99 | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$379,000.00   | -\$99,500.00                                      | \$279,500.00                             | \$31,961.99  | \$58,433.01                                   | \$31,961.99 | \$0.00                       | \$247,538.01                | \$31,961.99 | \$31,961.99 | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$131,500.00   | \$25,600.00                                       | \$157,100.00                             | \$3,909.00   | \$30,868.04                                   | \$3,909.00  | \$0.00                       | \$153,191.00                | \$3,909.00  | \$3,909.00  | \$0.00                     |
| 2212             | Alimentación en Eventos Oficiales                            | \$245,500.00   | -\$123,100.00                                     | \$122,400.00                             | \$28,052.99  | \$27,564.97                                   | \$28,052.99 | \$0.00                       | \$94,347.01                 | \$28,052.99 | \$28,052.99 | \$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     | -\$3,000.00                                       | \$1,500.00                               | \$0.00       | \$1,285.01                                    | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$4,500.00     | -\$3,000.00                                       | \$1,500.00                               | \$0.00       | \$1,285.01                                    | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$4,269,500.00 | -\$994,453.29                                     | \$3,275,046.71                           | \$18,903.60  | \$122,572.50                                  | \$18,903.60 | \$0.00                       | \$3,256,143.11              | \$18,903.60 | \$18,903.60 | \$0.00                     |
| 2410             | Productos minerales no metálicos                             | \$1,106,000.00 | -\$476,704.05                                     | \$629,295.95                             | \$0.00       | \$10,867.69                                   | \$0.00      | \$0.00                       | \$629,295.95                | \$0.00      | \$0.00      | \$0.00                     |
| 2411             | Productos minerales no metálicos                             | \$1,106,000.00 | -\$476,704.05                                     | \$629,295.95                             | \$0.00       | \$10,867.69                                   | \$0.00      | \$0.00                       | \$629,295.95                | \$0.00      | \$0.00      | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$1,077,500.00 | -\$403,838.76                                     | \$673,661.24                             | \$0.00       | \$8,023.63                                    | \$0.00      | \$0.00                       | \$673,661.24                | \$0.00      | \$0.00      | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$1,077,500.00 | -\$403,838.76                                     | \$673,661.24                             | \$0.00       | \$8,023.63                                    | \$0.00      | \$0.00                       | \$673,661.24                | \$0.00      | \$0.00      | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                                | \$12,000.00    | \$3,636.60  | \$15,636.60                              | \$0.00       | \$8,236.74                                    | \$0.00      | \$0.00                       | \$15,636.60                 | \$0.00      | \$0.00      | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                                | \$12,000.00    | \$3,636.60  | \$15,636.60                              | \$0.00       | \$8,236.74                                    | \$0.00      | \$0.00                       | \$15,636.60                 | \$0.00      | \$0.00      | \$0.00                     |
| 2440             | Madera y productos de madera                                 | \$93,500.00    | -\$82,566.23                                      | \$10,933.77                              | \$0.00       | \$2,910.71                                    | \$0.00      | \$0.00                       | \$10,933.77                 | \$0.00      | \$0.00      | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$93,500.00    | -\$82,566.23                                      | \$10,933.77                              | \$0.00       | \$2,910.71                                    | \$0.00      | \$0.00                       | \$10,933.77                 | \$0.00      | \$0.00      | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                                 | \$9,500.00     | -\$7,500.00                                       | \$2,000.00                               | \$0.00       | \$2,000.00                                    | \$0.00      | \$0.00                       | \$2,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                                 | \$9,500.00     | -\$7,500.00                                       | \$2,000.00                               | \$0.00       | \$2,000.00                                    | \$0.00      | \$0.00                       | \$2,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$424,000.00   | \$189,058.99                                      | \$613,058.99                             | \$4,797.65   | \$18,722.38                                   | \$4,797.65  | \$0.00                       | \$608,261.34                | \$4,797.65  | \$4,797.65  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$424,000.00   | \$189,058.99                                      | \$613,058.99                             | \$4,797.65   | \$18,722.38                                   | \$4,797.65  | \$0.00                       | \$608,261.34                | \$4,797.65  | \$4,797.65  | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$724,000.00   | -\$430,515.65                                     | \$293,484.35                             | \$5,005.02   | \$20,656.09                                   | \$5,005.02  | \$0.00                       | \$288,479.33                | \$5,005.02  | \$5,005.02  | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$724,000.00   | -\$430,515.65                                     | \$293,484.35                             | \$5,005.02   | \$20,656.09                                   | \$5,005.02  | \$0.00                       | \$288,479.33                | \$5,005.02  | \$5,005.02  | \$0.00                     |
| 2480             | Materiales complementarios                                   | \$46,500.00    | -\$20,000.00                                      | \$26,500.00                              | \$59.80      | \$15,304.20                                   | \$59.80     | \$0.00                       | \$26,440.20                 | \$59.80     | \$59.80     | \$0.00                     |
| 2481             | Materiales complementarios                                   | \$46,500.00    | -\$20,000.00                                      | \$26,500.00                              | \$59.80      | \$15,304.20                                   | \$59.80     | \$0.00                       | \$26,440.20                 | \$59.80     | \$59.80     | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$776,500.00   | \$233,975.81                                      | \$1,010,475.81                           | \$9,041.13   | \$35,851.06                                   | \$9,041.13  | \$0.00                       | \$1,001,434.68              | \$9,041.13  | \$9,041.13  | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$776,500.00   | \$233,975.81                                      | \$1,010,475.81                           | \$9,041.13   | \$35,851.06                                   | \$9,041.13  | \$0.00                       | \$1,001,434.68              | \$9,041.13  | \$9,041.13  | \$0.00                     |



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Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2500             | Productos químicos, farmacéuticos y de laboratorios | \$411,000.00   | -\$174,964.21                                     | \$236,035.79                             | \$6,782.29   | \$81,018.82                                   | \$6,782.29   | \$0.00                       | \$229,253.50                | \$6,782.29   | \$6,782.29   | \$0.00                     |
| 2510             | Productos químicos básicos                          | \$10,000.00    | \$3,300.00  | \$13,300.00                              | \$1,200.00   | \$5,626.62                                    | \$1,200.00   | \$0.00                       | \$12,100.00                 | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 2511             | Productos químicos básicos                          | \$10,000.00    | \$3,300.00  | \$13,300.00                              | \$1,200.00   | \$5,626.62                                    | \$1,200.00   | \$0.00                       | \$12,100.00                 | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos      | \$6,000.00     | \$200.00  | \$6,200.00                               | \$0.00       | \$4,873.35                                    | \$0.00       | \$0.00                       | \$6,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos      | \$6,000.00     | \$200.00  | \$6,200.00                               | \$0.00       | \$4,873.35                                    | \$0.00       | \$0.00                       | \$6,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                 | \$137,500.00   | \$81.00   | \$137,581.00                             | \$0.00       | \$47,913.88                                   | \$0.00       | \$0.00                       | \$137,581.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                 | \$137,500.00   | \$81.00   | \$137,581.00                             | \$0.00       | \$47,913.88                                   | \$0.00       | \$0.00                       | \$137,581.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos        | \$5,500.00     | -\$2,500.00                                       | \$3,000.00                               | \$0.00       | \$2,528.24                                    | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos        | \$5,500.00     | -\$2,500.00                                       | \$3,000.00                               | \$0.00       | \$2,528.24                                    | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados     | \$251,500.00   | -\$176,045.21                                     | \$75,454.79                              | \$5,582.29   | \$19,576.73                                   | \$5,582.29   | \$0.00                       | \$69,872.50                 | \$5,582.29   | \$5,582.29   | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados     | \$251,500.00   | -\$176,045.21                                     | \$75,454.79                              | \$5,582.29   | \$19,576.73                                   | \$5,582.29   | \$0.00                       | \$69,872.50                 | \$5,582.29   | \$5,582.29   | \$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 | \$175,094.95                                      | \$3,650,594.95                           | \$220,217.18 | \$243,238.36                                  | \$219,722.20 | \$494.98                     | \$3,430,872.75              | \$219,722.20 | \$219,722.20 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                | \$3,475,500.00 | \$175,094.95                                      | \$3,650,594.95                           | \$220,217.18 | \$243,238.36                                  | \$219,722.20 | \$494.98                     | \$3,430,872.75              | \$219,722.20 | \$219,722.20 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                | \$3,475,500.00 | \$175,094.95                                      | \$3,650,594.95                           | \$220,217.18 | \$243,238.36                                  | \$219,722.20 | \$494.98                     | \$3,430,872.75              | \$219,722.20 | \$219,722.20 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y         | \$391,500.00   | \$190,187.66                                      | \$581,687.66                             | \$2,566.10   | \$180,864.02                                  | \$2,566.10   | \$0.00                       | \$579,121.56                | \$2,566.10   | \$2,566.10   | \$0.00                     |
| 2710             | Vestuario y uniformes                               | \$157,500.00   | \$238,687.66                                      | \$396,187.66                             | \$0.00       | \$166,706.81                                  | \$0.00       | \$0.00                       | \$396,187.66                | \$0.00       | \$0.00       | \$0.00                     |
| 2711             | Vestuario y uniformes                               | \$157,500.00   | \$238,687.66                                      | \$396,187.66                             | \$0.00       | \$166,706.81                                  | \$0.00       | \$0.00                       | \$396,187.66                | \$0.00       | \$0.00       | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal          | \$44,000.00    | -\$1,000.00                                       | \$43,000.00                              | \$2,566.10   | \$5,194.89                                    | \$2,566.10   | \$0.00                       | \$40,433.90                 | \$2,566.10   | \$2,566.10   | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal          | \$44,000.00    | -\$1,000.00                                       | \$43,000.00                              | \$2,566.10   | \$5,194.89                                    | \$2,566.10   | \$0.00                       | \$40,433.90                 | \$2,566.10   | \$2,566.10   | \$0.00                     |
| 2730             | Artículos deportivos                                | \$182,000.00   | -\$53,500.00                                      | \$128,500.00                             | \$0.00       | \$4,305.78                                    | \$0.00       | \$0.00                       | \$128,500.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2731             | Artículos deportivos                                | \$182,000.00   | -\$53,500.00                                      | \$128,500.00                             | \$0.00       | \$4,305.78                                    | \$0.00       | \$0.00                       | \$128,500.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2740             | Productos textiles                                  | \$8,000.00     | \$6,000.00  | \$14,000.00                              | \$0.00       | \$4,656.54                                    | \$0.00       | \$0.00                       | \$14,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2741             | Productos textiles                                  | \$8,000.00     | \$6,000.00  | \$14,000.00                              | \$0.00       | \$4,656.54                                    | \$0.00       | \$0.00                       | \$14,000.00                 | \$0.00       | \$0.00       | \$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   | \$480,228.90                                      | \$1,303,728.90                           | \$27,969.70  | \$124,615.38                                  | \$27,609.73  | \$359.97                     | \$1,276,119.17              | \$27,609.73  | \$27,609.73  | \$0.00                     |
| 2910             | Herramientas menores                                | \$74,500.00    | -\$4,049.94                                       | \$70,450.06                              | \$2,862.32   | \$25,925.16                                   | \$2,862.32   | \$0.00                       | \$67,587.74                 | \$2,862.32   | \$2,862.32   | \$0.00                     |
| 2911             | Herramientas menores                                | \$74,500.00    | -\$4,049.94                                       | \$70,450.06                              | \$2,862.32   | \$25,925.16                                   | \$2,862.32   | \$0.00                       | \$67,587.74                 | \$2,862.32   | \$2,862.32   | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios       | \$23,000.00    | -\$2,768.95                                       | \$20,231.05                              | \$251.94     | \$12,957.72                                   | \$251.94     | \$0.00                       | \$19,979.11                 | \$251.94     | \$251.94     | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios       | \$23,000.00    | -\$2,768.95                                       | \$20,231.05                              | \$251.94     | \$12,957.72                                   | \$251.94     | \$0.00                       | \$19,979.11                 | \$251.94     | \$251.94     | \$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/2018

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$10,000.00            | -\$3,000.00                                       | \$7,000.00                               | \$0.00              | \$7,000.00                                    | \$0.00              | \$0.00                       | \$7,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$10,000.00            | -\$3,000.00                                       | \$7,000.00                               | \$0.00              | \$7,000.00                                    | \$0.00              | \$0.00                       | \$7,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$46,000.00            | -\$10,750.00                                      | \$35,250.00                              | \$250.00            | \$20,504.09                                   | \$250.00            | \$0.00                       | \$35,000.00                 | \$250.00            | \$250.00            | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$46,000.00            | -\$10,750.00                                      | \$35,250.00                              | \$250.00            | \$20,504.09                                   | \$250.00            | \$0.00                       | \$35,000.00                 | \$250.00            | \$250.00            | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$489,000.00           | \$388,772.79                                      | \$877,772.79                             | \$18,443.04         | \$49,523.91                                   | \$18,083.07         | \$359.97                     | \$859,689.72                | \$18,083.07         | \$18,083.07         | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$489,000.00           | \$388,772.79                                      | \$877,772.79                             | \$18,443.04         | \$49,523.91                                   | \$18,083.07         | \$359.97                     | \$859,689.72                | \$18,083.07         | \$18,083.07         | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$163,000.00           | \$123,800.00                                      | \$286,800.00                             | \$5,500.00          | \$5,201.09                                    | \$5,500.00          | \$0.00                       | \$281,300.00                | \$5,500.00          | \$5,500.00          | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$163,000.00           | \$123,800.00                                      | \$286,800.00                             | \$5,500.00          | \$5,201.09                                    | \$5,500.00          | \$0.00                       | \$281,300.00                | \$5,500.00          | \$5,500.00          | \$0.00                     |
| 2990             | Refacciones y accesorios menores de otros bienes muebl    | \$18,000.00            | -\$11,775.00                                      | \$6,225.00                               | \$662.40            | \$3,503.41                                    | \$662.40            | \$0.00                       | \$5,562.60                  | \$662.40            | \$662.40            | \$0.00                     |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$18,000.00            | -\$11,775.00                                      | \$6,225.00                               | \$662.40            | \$3,503.41                                    | \$662.40            | \$0.00                       | \$5,562.60                  | \$662.40            | \$662.40            | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$13,388,452.36</b> | <b>-\$1,689,023.09</b>                            | <b>\$11,699,429.27</b>                   | <b>\$780,241.36</b> | <b>\$1,092,326.09</b>                         | <b>\$780,241.36</b> | <b>\$0.00</b>                | <b>\$10,919,187.91</b>      | <b>\$793,005.08</b> | <b>\$780,241.36</b> | <b>\$0.00</b>              |
| 3100             | SERVICIOS BÁSICOS   | \$7,407,237.26         | -\$1,253,284.45                                   | \$6,153,952.81                           | \$552,370.74        | \$651,049.26                                  | \$552,370.74        | \$0.00                       | \$5,601,582.07              | \$552,370.74        | \$552,370.74        | \$0.00                     |
| 3110             | Energía eléctrica   | \$6,989,737.26         | -\$1,507,134.45                                   | \$5,482,602.81                           | \$499,416.78        | \$592,534.03                                  | \$499,416.78        | \$0.00                       | \$4,983,186.03              | \$499,416.78        | \$499,416.78        | \$0.00                     |
| 3111             | Energía eléctrica   | \$6,989,737.26         | -\$1,507,134.45                                   | \$5,482,602.81                           | \$499,416.78        | \$592,534.03                                  | \$499,416.78        | \$0.00                       | \$4,983,186.03              | \$499,416.78        | \$499,416.78        | \$0.00                     |
| 3120             | Gas   | \$200,000.00           | \$19,000.00                                       | \$219,000.00                             | \$11,793.60         | \$3,404.01                                    | \$11,793.60         | \$0.00                       | \$207,206.40                | \$11,793.60         | \$11,793.60         | \$0.00                     |
| 3121             | GAS   | \$200,000.00           | \$19,000.00                                       | \$219,000.00                             | \$11,793.60         | \$3,404.01                                    | \$11,793.60         | \$0.00                       | \$207,206.40                | \$11,793.60         | \$11,793.60         | \$0.00                     |
| 3130             | Agua  | \$0.00                 | \$319,500.00                                      | \$319,500.00                             | \$29,149.36         | \$30,947.87                                   | \$29,149.36         | \$0.00                       | \$290,350.64                | \$29,149.36         | \$29,149.36         | \$0.00                     |
| 3131             | Agua  | \$0.00                 | \$319,500.00                                      | \$319,500.00                             | \$29,149.36         | \$30,947.87                                   | \$29,149.36         | \$0.00                       | \$290,350.64                | \$29,149.36         | \$29,149.36         | \$0.00                     |
| 3140             | Telefonía Tradicional                                     | \$140,000.00           | -\$19,350.00                                      | \$120,650.00                             | \$12,011.00         | \$15,077.00                                   | \$12,011.00         | \$0.00                       | \$108,639.00                | \$12,011.00         | \$12,011.00         | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$140,000.00           | -\$19,350.00                                      | \$120,650.00                             | \$12,011.00         | \$15,077.00                                   | \$12,011.00         | \$0.00                       | \$108,639.00                | \$12,011.00         | \$12,011.00         | \$0.00                     |
| 3150             | Telefonía celular   | \$60,500.00            | -\$55,000.00                                      | \$5,500.00                               | \$0.00              | \$3,236.00                                    | \$0.00              | \$0.00                       | \$5,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3151             | Telefonía celular   | \$60,500.00            | -\$55,000.00                                      | \$5,500.00                               | \$0.00              | \$3,236.00                                    | \$0.00              | \$0.00                       | \$5,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de  | \$8,000.00             | -\$6,000.00                                       | \$2,000.00                               | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$8,000.00             | -\$6,000.00                                       | \$2,000.00                               | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3180             | Servicios postales y telegráficos                         | \$9,000.00             | -\$4,300.00                                       | \$4,700.00                               | \$0.00              | \$3,850.35                                    | \$0.00              | \$0.00                       | \$4,700.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3181             | Servicios postales y telegráficos                         | \$3,000.00             | -\$500.00   | \$2,500.00                               | \$0.00              | \$2,500.00                                    | \$0.00              | \$0.00                       | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3182             | Servicios Postales  | \$6,000.00             | -\$3,800.00                                       | \$2,200.00                               | \$0.00              | \$1,350.35                                    | \$0.00              | \$0.00                       | \$2,200.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$851,000.00</b>    | <b>-\$280,931.31</b>                              | <b>\$570,068.69</b>                      | <b>\$8,201.20</b>   | <b>\$41,532.49</b>                            | <b>\$8,201.20</b>   | <b>\$0.00</b>                | <b>\$561,867.49</b>         | <b>\$20,964.92</b>  | <b>\$8,201.20</b>   | <b>\$0.00</b>              |
| 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            | \$18,000.00                                       | \$33,000.00                              | \$5,220.00          | \$1,942.65                                    | \$5,220.00          | \$0.00                       | \$27,780.00                 | \$5,220.00          | \$5,220.00          | \$0.00                     |
| 3221             | Arrendamiento de edificios                                | \$15,000.00            | \$18,000.00                                       | \$33,000.00                              | \$5,220.00          | \$1,942.65                                    | \$5,220.00          | \$0.00                       | \$27,780.00                 | \$5,220.00          | \$5,220.00          | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, € | \$150,000.00           | -\$2,275.31                                       | \$147,724.69                             | \$0.00              | \$15,069.23                                   | \$0.00              | \$0.00                       | \$147,724.69                | \$12,763.72         | \$0.00              | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, € | \$150,000.00           | -\$2,275.31                                       | \$147,724.69                             | \$0.00              | \$15,069.23                                   | \$0.00              | \$0.00                       | \$147,724.69                | \$12,763.72         | \$0.00              | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                     | \$25,000.00            | \$194,000.00                                      | \$219,000.00                             | \$0.00              | \$10,526.01                                   | \$0.00              | \$0.00                       | \$219,000.00                | \$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/2018

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 3251             | Arrendamiento de equipo de transporte                         | \$25,000.00    | \$194,000.00                                      | \$219,000.00                             | \$0.00       | \$10,526.01                                   | \$0.00      | \$0.00                       | \$219,000.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient       | \$453,000.00   | -\$374,656.00                                     | \$78,344.00                              | \$0.00       | \$6,424.00                                    | \$0.00      | \$0.00                       | \$78,344.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient       | \$453,000.00   | -\$374,656.00                                     | \$78,344.00                              | \$0.00       | \$6,424.00                                    | \$0.00      | \$0.00                       | \$78,344.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles                          | \$44,000.00    | -\$3,800.00                                       | \$40,200.00                              | \$0.00       | \$80.00                                       | \$0.00      | \$0.00                       | \$40,200.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3271             | Arrendamiento de activos intangibles                          | \$44,000.00    | -\$3,800.00                                       | \$40,200.00                              | \$0.00       | \$80.00                                       | \$0.00      | \$0.00                       | \$40,200.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3290             | Otros arrendamientos  | \$128,000.00   | -\$76,200.00                                      | \$51,800.00                              | \$2,981.20   | \$7,490.60                                    | \$2,981.20  | \$0.00                       | \$48,818.80                 | \$2,981.20  | \$2,981.20  | \$0.00                     |
| 3291             | Otros arrendamientos  | \$128,000.00   | -\$76,200.00                                      | \$51,800.00                              | \$2,981.20   | \$7,490.60                                    | \$2,981.20  | \$0.00                       | \$48,818.80                 | \$2,981.20  | \$2,981.20  | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$1,529,215.10 | \$370,673.95                                      | \$1,899,889.05                           | \$40,435.65  | \$75,311.45                                   | \$40,435.65 | \$0.00                       | \$1,859,453.40              | \$40,435.65 | \$40,435.65 | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado:  | \$400,000.00   | \$72,500.00                                       | \$472,500.00                             | \$24,435.65  | \$8,335.66                                    | \$24,435.65 | \$0.00                       | \$448,064.35                | \$24,435.65 | \$24,435.65 | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado:  | \$400,000.00   | \$72,500.00                                       | \$472,500.00                             | \$24,435.65  | \$8,335.66                                    | \$24,435.65 | \$0.00                       | \$448,064.35                | \$24,435.65 | \$24,435.65 | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$190,215.10   | -\$150,415.10                                     | \$39,800.00                              | \$0.00       | \$2,680.00                                    | \$0.00      | \$0.00                       | \$39,800.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$190,215.10   | -\$150,415.10                                     | \$39,800.00                              | \$0.00       | \$2,680.00                                    | \$0.00      | \$0.00                       | \$39,800.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica:   | \$10,500.00    | -\$9,100.00                                       | \$1,400.00                               | \$0.00       | \$1,400.00                                    | \$0.00      | \$0.00                       | \$1,400.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica    | \$10,500.00    | -\$9,100.00                                       | \$1,400.00                               | \$0.00       | \$1,400.00                                    | \$0.00      | \$0.00                       | \$1,400.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3340             | Servicios de capacitación                                     | \$76,000.00    | -\$61,000.00                                      | \$15,000.00                              | \$10,000.00  | \$3,724.00                                    | \$10,000.00 | \$0.00                       | \$5,000.00                  | \$10,000.00 | \$10,000.00 | \$0.00                     |
| 3341             | Servicios de capacitación                                     | \$76,000.00    | -\$61,000.00                                      | \$15,000.00                              | \$10,000.00  | \$3,724.00                                    | \$10,000.00 | \$0.00                       | \$5,000.00                  | \$10,000.00 | \$10,000.00 | \$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    | -\$5,700.00                                       | \$19,300.00                              | \$0.00       | \$12,024.00                                   | \$0.00      | \$0.00                       | \$19,300.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió     | \$25,000.00    | -\$5,700.00                                       | \$19,300.00                              | \$0.00       | \$12,024.00                                   | \$0.00      | \$0.00                       | \$19,300.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicoicos integrales | \$677,500.00   | \$667,429.05                                      | \$1,344,929.05                           | \$6,000.00   | \$47,147.79                                   | \$6,000.00  | \$0.00                       | \$1,338,929.05              | \$6,000.00  | \$6,000.00  | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales    | \$677,500.00   | \$667,429.05                                      | \$1,344,929.05                           | \$6,000.00   | \$47,147.79                                   | \$6,000.00  | \$0.00                       | \$1,338,929.05              | \$6,000.00  | \$6,000.00  | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                  | \$578,500.00   | -\$323,523.80                                     | \$254,976.20                             | \$9,323.44   | \$23,555.88                                   | \$9,323.44  | \$0.00                       | \$245,652.76                | \$9,323.44  | \$9,323.44  | \$0.00                     |
| 3410             | Servicios financieros y bancarios                             | \$15,000.00    | \$36,724.20                                       | \$51,724.20                              | \$1,693.60   | \$1,764.42                                    | \$1,693.60  | \$0.00                       | \$50,030.60                 | \$1,693.60  | \$1,693.60  | \$0.00                     |
| 3411             | Servicios financieros y bancarios                             | \$15,000.00    | \$36,724.20                                       | \$51,724.20                              | \$1,693.60   | \$1,764.42                                    | \$1,693.60  | \$0.00                       | \$50,030.60                 | \$1,693.60  | \$1,693.60  | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                | \$65,000.00    | -\$24,500.00                                      | \$40,500.00                              | \$7,629.84   | \$9,607.46                                    | \$7,629.84  | \$0.00                       | \$32,870.16                 | \$7,629.84  | \$7,629.84  | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                | \$65,000.00    | -\$24,500.00                                      | \$40,500.00                              | \$7,629.84   | \$9,607.46                                    | \$7,629.84  | \$0.00                       | \$32,870.16                 | \$7,629.84  | \$7,629.84  | \$0.00                     |
| 3470             | Fletes y maniobras  | \$498,500.00   | -\$335,748.00                                     | \$162,752.00                             | \$0.00       | \$12,184.00                                   | \$0.00      | \$0.00                       | \$162,752.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3471             | Fletes y maniobras  | \$498,500.00   | -\$335,748.00                                     | \$162,752.00                             | \$0.00       | \$12,184.00                                   | \$0.00      | \$0.00                       | \$162,752.00                | \$0.00      | \$0.00      | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$624,500.00   | \$673,487.52                                      | \$1,297,987.52                           | \$8,212.80   | \$75,462.36                                   | \$8,212.80  | \$0.00                       | \$1,289,774.72              | \$8,212.80  | \$8,212.80  | \$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    | -\$2,000.00                                       | \$8,000.00                               | \$0.00       | \$8,000.00                                    | \$0.00      | \$0.00                       | \$8,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ec    | \$10,000.00    | -\$2,000.00                                       | \$8,000.00                               | \$0.00       | \$8,000.00                                    | \$0.00      | \$0.00                       | \$8,000.00                  | \$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/2018

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo    | \$56,500.00    | \$4,800.00  | \$61,300.00                              | \$0.00       | \$12,861.87                                   | \$0.00       | \$0.00                       | \$61,300.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo    | \$56,500.00    | \$4,800.00  | \$61,300.00                              | \$0.00       | \$12,861.87                                   | \$0.00       | \$0.00                       | \$61,300.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte              | \$402,000.00   | \$445,887.52                                      | \$847,887.52                             | \$0.00       | \$45,343.89                                   | \$0.00       | \$0.00                       | \$847,887.52                | \$0.00       | \$0.00       | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte              | \$402,000.00   | \$445,887.52                                      | \$847,887.52                             | \$0.00       | \$45,343.89                                   | \$0.00       | \$0.00                       | \$847,887.52                | \$0.00       | \$0.00       | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y equipo  | \$85,000.00    | \$221,800.00                                      | \$306,800.00                             | \$0.00       | \$3,460.00                                    | \$0.00       | \$0.00                       | \$306,800.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, equipo   | \$85,000.00    | \$221,800.00                                      | \$306,800.00                             | \$0.00       | \$3,460.00                                    | \$0.00       | \$0.00                       | \$306,800.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                            | \$66,000.00    | \$8,000.00  | \$74,000.00                              | \$8,212.80   | \$5,796.60                                    | \$8,212.80   | \$0.00                       | \$65,787.20                 | \$8,212.80   | \$8,212.80   | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                            | \$66,000.00    | \$8,000.00  | \$74,000.00                              | \$8,212.80   | \$5,796.60                                    | \$8,212.80   | \$0.00                       | \$65,787.20                 | \$8,212.80   | \$8,212.80   | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                   | \$179,000.00   | -\$154,650.00                                     | \$24,350.00                              | \$0.00       | \$6,950.00                                    | \$0.00       | \$0.00                       | \$24,350.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensaje social | \$179,000.00   | -\$154,650.00                                     | \$24,350.00                              | \$0.00       | \$6,950.00                                    | \$0.00       | \$0.00                       | \$24,350.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes       | \$44,000.00    | -\$23,650.00                                      | \$20,350.00                              | \$0.00       | \$2,950.00                                    | \$0.00       | \$0.00                       | \$20,350.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3612             | Informe de Gobierno   | \$135,000.00   | -\$131,000.00                                     | \$4,000.00                               | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                       | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3700             | Servicios de traslados y viáticos                               | \$377,000.00   | -\$238,495.00                                     | \$138,505.00                             | \$3,563.55   | \$57,022.18                                   | \$3,563.55   | \$0.00                       | \$134,941.45                | \$3,563.55   | \$3,563.55   | \$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    | -\$2,506.00                                       | \$24,494.00                              | \$0.00       | \$12,303.87                                   | \$0.00       | \$0.00                       | \$24,494.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3721             | Pasajes terrestres  | \$27,000.00    | -\$2,506.00                                       | \$24,494.00                              | \$0.00       | \$12,303.87                                   | \$0.00       | \$0.00                       | \$24,494.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3750             | Viáticos en el país   | \$300,000.00   | -\$185,989.00                                     | \$114,011.00                             | \$3,563.55   | \$44,718.31                                   | \$3,563.55   | \$0.00                       | \$110,447.45                | \$3,563.55   | \$3,563.55   | \$0.00                     |
| 3751             | Viáticos en el país   | \$300,000.00   | -\$185,989.00                                     | \$114,011.00                             | \$3,563.55   | \$44,718.31                                   | \$3,563.55   | \$0.00                       | \$110,447.45                | \$3,563.55   | \$3,563.55   | \$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   | -\$239,300.00                                     | \$582,700.00                             | \$17,384.98  | \$157,032.87                                  | \$17,384.98  | \$0.00                       | \$565,315.02                | \$17,384.98  | \$17,384.98  | \$0.00                     |
| 3810             | Gastos ceremonial   | \$82,000.00    | \$3,000.00  | \$85,000.00                              | \$9,499.99   | \$61,080.07                                   | \$9,499.99   | \$0.00                       | \$75,500.01                 | \$9,499.99   | \$9,499.99   | \$0.00                     |
| 3811             | Gastos de ceremonial  | \$82,000.00    | \$3,000.00  | \$85,000.00                              | \$9,499.99   | \$61,080.07                                   | \$9,499.99   | \$0.00                       | \$75,500.01                 | \$9,499.99   | \$9,499.99   | \$0.00                     |
| 3820             | Gastos de orden social y cultural                               | \$240,000.00   | \$174,500.00                                      | \$414,500.00                             | \$2,664.99   | \$95,228.80                                   | \$2,664.99   | \$0.00                       | \$411,835.01                | \$2,664.99   | \$2,664.99   | \$0.00                     |
| 3821             | Gastos de orden social y cultural                               | \$240,000.00   | \$174,500.00                                      | \$414,500.00                             | \$2,664.99   | \$95,228.80                                   | \$2,664.99   | \$0.00                       | \$411,835.01                | \$2,664.99   | \$2,664.99   | \$0.00                     |
| 3840             | Exposiciones  | \$500,000.00   | -\$416,800.00                                     | \$83,200.00                              | \$5,220.00   | \$724.00                                      | \$5,220.00   | \$0.00                       | \$77,980.00                 | \$5,220.00   | \$5,220.00   | \$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         | \$83,200.00                                       | \$83,200.00                              | \$5,220.00   | \$724.00                                      | \$5,220.00   | \$0.00                       | \$77,980.00                 | \$5,220.00   | \$5,220.00   | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                       | \$1,020,000.00 | -\$243,000.00                                     | \$777,000.00                             | \$140,749.00 | \$4,409.60                                    | \$140,749.00 | \$0.00                       | \$636,251.00                | \$140,749.00 | \$140,749.00 | \$0.00                     |
| 3920             | Impuestos y derechos  | \$1,020,000.00 | -\$407,000.00                                     | \$613,000.00                             | \$140,749.00 | \$4,029.00                                    | \$140,749.00 | \$0.00                       | \$472,251.00                | \$140,749.00 | \$140,749.00 | \$0.00                     |
| 3922             | Impuesto sobre Nómina   | \$1,000,000.00 | -\$393,000.00                                     | \$607,000.00                             | \$140,749.00 | \$935.00                                      | \$140,749.00 | \$0.00                       | \$466,251.00                | \$140,749.00 | \$140,749.00 | \$0.00                     |
| 3925             | Tenencias y Canje de Placas de Vehiculos Oficiales              | \$20,000.00    | -\$14,000.00                                      | \$6,000.00                               | \$0.00       | \$3,094.00                                    | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 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                     |





Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2018**

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:               | \$3,070,000.00 | -\$81,434.00                                      | \$2,988,566.00                           | \$65,880.73  | \$296,310.79                                  | \$65,880.73 | \$0.00                       | \$2,922,685.27              | \$65,880.73 | \$65,880.73 | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                       | \$3,060,000.00 | -\$81,434.00                                      | \$2,978,566.00                           | \$65,880.73  | \$293,766.03                                  | \$65,880.73 | \$0.00                       | \$2,912,685.27              | \$65,880.73 | \$65,880.73 | \$0.00                     |
| 4410             | Ayudas sociales a personas                            | \$2,172,000.00 | -\$486,934.00                                     | \$1,685,066.00                           | \$59,064.73  | \$211,757.83                                  | \$59,064.73 | \$0.00                       | \$1,626,001.27              | \$59,064.73 | \$59,064.73 | \$0.00                     |
| 4411             | Ayudas sociales a personas                            | \$2,172,000.00 | -\$486,934.00                                     | \$1,685,066.00                           | \$59,064.73  | \$211,757.83                                  | \$59,064.73 | \$0.00                       | \$1,626,001.27              | \$59,064.73 | \$59,064.73 | \$0.00                     |
| 4420             | Becas y otras ayudas para programas de capacitación   | \$718,000.00   | -\$84,500.00                                      | \$633,500.00                             | \$0.00       | \$64,963.60                                   | \$0.00      | \$0.00                       | \$633,500.00                | \$0.00      | \$0.00      | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación   | \$718,000.00   | -\$84,500.00                                      | \$633,500.00                             | \$0.00       | \$64,963.60                                   | \$0.00      | \$0.00                       | \$633,500.00                | \$0.00      | \$0.00      | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza          | \$170,000.00   | \$490,000.00                                      | \$660,000.00                             | \$6,816.00   | \$17,044.60                                   | \$6,816.00  | \$0.00                       | \$653,184.00                | \$6,816.00  | \$6,816.00  | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ           | \$170,000.00   | \$490,000.00                                      | \$660,000.00                             | \$6,816.00   | \$17,044.60                                   | \$6,816.00  | \$0.00                       | \$653,184.00                | \$6,816.00  | \$6,816.00  | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                              | \$10,000.00    | \$0.00  | \$10,000.00                              | \$0.00       | \$2,544.76                                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 4510             | Pensiones   | \$10,000.00    | \$0.00  | \$10,000.00                              | \$0.00       | \$2,544.76                                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 4511             | PENSIONES   | \$10,000.00    | \$0.00  | \$10,000.00                              | \$0.00       | \$2,544.76                                    | \$0.00      | \$0.00                       | \$10,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | \$1,310,490.22 | -\$202,026.23                                     | \$1,108,463.99                           | \$0.00       | \$86,749.06                                   | \$0.00      | \$0.00                       | \$1,108,463.99              | \$0.00      | \$0.00      | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$679,490.22   | -\$604,826.23                                     | \$74,663.99                              | \$0.00       | \$51,230.06                                   | \$0.00      | \$0.00                       | \$74,663.99                 | \$0.00      | \$0.00      | \$0.00                     |
| 5110             | Muebles de oficina y estantería                       | \$382,143.40   | -\$350,979.41                                     | \$31,163.99                              | \$0.00       | \$26,125.99                                   | \$0.00      | \$0.00                       | \$31,163.99                 | \$0.00      | \$0.00      | \$0.00                     |
| 5111             | Muebles de oficina y estantería                       | \$382,143.40   | -\$350,979.41                                     | \$31,163.99                              | \$0.00       | \$26,125.99                                   | \$0.00      | \$0.00                       | \$31,163.99                 | \$0.00      | \$0.00      | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información | \$277,346.82   | -\$233,846.82                                     | \$43,500.00                              | \$0.00       | \$25,104.07                                   | \$0.00      | \$0.00                       | \$43,500.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información   | \$277,346.82   | -\$233,846.82                                     | \$43,500.00                              | \$0.00       | \$25,104.07                                   | \$0.00      | \$0.00                       | \$43,500.00                 | \$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    | -\$5,000.00                                       | \$35,000.00                              | \$0.00       | \$35,000.00                                   | \$0.00      | \$0.00                       | \$35,000.00                 | \$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    | \$0.00  | \$25,000.00                              | \$0.00       | \$25,000.00                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                       | \$25,000.00    | \$0.00  | \$25,000.00                              | \$0.00       | \$25,000.00                                   | \$0.00      | \$0.00                       | \$25,000.00                 | \$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 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                     |
| 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                     |
| 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                     |



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2018**

Fecha y hora de Impresión | 28/nov/2018  
02:25 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/oct/2018 | Presupuesto<br>Vigente Al<br>31/oct/2018 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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             | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$23,839,745.68</b> | <b>\$17,641,138.35</b>                            | <b>\$41,480,884.03</b>                   | <b>\$0.00</b>         | <b>\$13,743,752.34</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$41,480,884.03</b>      | <b>\$589,834.65</b>   | <b>\$589,834.65</b>   | <b>-\$589,834.65</b>       |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$23,839,745.68</b> | <b>\$17,638,104.50</b>                            | <b>\$41,477,850.18</b>                   | <b>\$0.00</b>         | <b>\$13,740,718.49</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$41,477,850.18</b>      | <b>\$589,834.65</b>   | <b>\$589,834.65</b>   | <b>-\$589,834.65</b>       |
| 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         | \$201,946.37                                      | \$2,881,946.37                           | \$0.00                | \$1,331,408.77                                 | \$0.00                | \$0.00                       | \$2,881,946.37              | \$0.00                | \$0.00                | \$0.00                     |
| 6122             | CONSTRUCCION Y/O REPARACION DE ESCUELAS Y                 | \$2,600,000.00         | -\$1,317,168.75                                   | \$1,282,831.25                           | \$0.00                | \$1,282,831.25                                 | \$0.00                | \$0.00                       | \$1,282,831.25              | \$0.00                | \$0.00                | \$0.00                     |
| 6124             | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS               | \$0.00                 | \$1,599,115.12                                    | \$1,599,115.12                           | \$0.00                | \$48,577.52                                    | \$0.00                | \$0.00                       | \$1,599,115.12              | \$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         | -\$113,572.43                                     | \$3,236,427.57                           | \$0.00                | \$1,702,209.69                                 | \$0.00                | \$0.00                       | \$3,236,427.57              | \$0.00                | \$0.00                | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$3,350,000.00         | -\$113,572.43                                     | \$3,236,427.57                           | \$0.00                | \$1,702,209.69                                 | \$0.00                | \$0.00                       | \$3,236,427.57              | \$0.00                | \$0.00                | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$5,409,745.68         | \$18,342,241.49                                   | \$23,751,987.17                          | \$0.00                | \$1,641,603.24                                 | \$0.00                | \$0.00                       | \$23,751,987.17             | \$589,834.65          | \$589,834.65          | -\$589,834.65              |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$5,409,745.68         | \$18,342,241.49                                   | \$23,751,987.17                          | \$0.00                | \$1,641,603.24                                 | \$0.00                | \$0.00                       | \$23,751,987.17             | \$589,834.65          | \$589,834.65          | -\$589,834.65              |
| 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              | \$0.00                | \$0.00                | \$0.00                     |
| 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              | \$0.00                | \$0.00                | \$0.00                     |
| 6200             | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$0.00</b>          | <b>\$3,033.85</b>                                 | <b>\$3,033.85</b>                        | <b>\$0.00</b>         | <b>\$3,033.85</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,033.85</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6220             | Edificación no habitacional                               | \$0.00                 | \$3,033.85  | \$3,033.85                               | \$0.00                | \$3,033.85                                     | \$0.00                | \$0.00                       | \$3,033.85                  | \$0.00                | \$0.00                | \$0.00                     |
| 6226             | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$0.00                 | \$2,261.88  | \$2,261.88                               | \$0.00                | \$2,261.88                                     | \$0.00                | \$0.00                       | \$2,261.88                  | \$0.00                | \$0.00                | \$0.00                     |
| 6227             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST               | \$0.00                 | \$771.97  | \$771.97                                 | \$0.00                | \$771.97                                       | \$0.00                | \$0.00                       | \$771.97                    | \$0.00                | \$0.00                | \$0.00                     |
| 9000             | <b>DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>          | <b>\$1,130,449.63</b>                             | <b>\$1,130,449.63</b>                    | <b>\$0.00</b>         | <b>\$300,609.59</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,130,449.63</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9900             | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>          | <b>\$1,130,449.63</b>                             | <b>\$1,130,449.63</b>                    | <b>\$0.00</b>         | <b>\$300,609.59</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,130,449.63</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>Total</b>     |   | <b>\$83,598,000.00</b> | <b>\$13,405,301.48</b>                            | <b>\$97,003,301.48</b>                   | <b>\$3,303,742.52</b> | <b>\$20,100,239.23</b>                         | <b>\$3,302,887.57</b> | <b>\$854.95</b>              | <b>\$93,700,413.91</b>      | <b>\$3,905,485.94</b> | <b>\$3,892,722.22</b> | <b>-\$589,834.65</b>       |