



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,137,311.74	\$1,099,497.33	\$32,236,809.07	\$2,594,705.74	\$19,839,539.52	\$2,594,705.74	\$0.00	\$29,642,103.33	\$2,594,705.74	\$2,594,705.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	\$309,947.49	\$13,689,947.49	\$1,172,562.29	\$7,682,895.15	\$1,172,562.29	\$0.00	\$12,517,385.20	\$1,172,562.29	\$1,172,562.29	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,356,892.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,356,892.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,000.00	\$309,947.49	\$11,189,947.49	\$990,374.29	\$6,326,003.15	\$990,374.29	\$0.00	\$10,199,573.20	\$990,374.29	\$990,374.29	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$309,947.49	\$11,189,947.49	\$990,374.29	\$6,326,003.15	\$990,374.29	\$0.00	\$10,199,573.20	\$990,374.29	\$990,374.29	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	-\$103,240.66	\$10,448,571.08	\$967,700.89	\$5,844,604.86	\$967,700.89	\$0.00	\$9,480,870.19	\$967,700.89	\$967,700.89	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	-\$103,240.66	\$10,448,571.08	\$967,700.89	\$5,844,604.86	\$967,700.89	\$0.00	\$9,480,870.19	\$967,700.89	\$967,700.89	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	-\$103,240.66	\$10,448,571.08	\$967,700.89	\$5,844,604.86	\$967,700.89	\$0.00	\$9,480,870.19	\$967,700.89	\$967,700.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	-\$24,578.29	\$4,160,921.71	\$300,216.47	\$3,180,904.99	\$300,216.47	\$0.00	\$3,860,705.24	\$300,216.47	\$300,216.47	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$108,400.00	\$190,900.00	\$128,275.20	\$37,064.80	\$128,275.20	\$0.00	\$62,624.80	\$128,275.20	\$128,275.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$108,400.00	\$190,900.00	\$128,275.20	\$37,064.80	\$128,275.20	\$0.00	\$62,624.80	\$128,275.20	\$128,275.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,939,000.00	-\$230,000.00	\$2,709,000.00	\$44,756.22	\$2,504,975.44	\$44,756.22	\$0.00	\$2,664,243.78	\$44,756.22	\$44,756.22	\$0.00
1321	Prima Vacacional	\$485,000.00	-\$10,000.00	\$475,000.00	\$36,710.58	\$279,886.17	\$36,710.58	\$0.00	\$438,289.42	\$36,710.58	\$36,710.58	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	-\$220,000.00	\$2,234,000.00	\$8,045.64	\$2,225,089.27	\$8,045.64	\$0.00	\$2,225,954.36	\$8,045.64	\$8,045.64	\$0.00
1330	Horas extraordinarias	\$432,000.00	\$77,021.71	\$509,021.71	\$54,417.05	\$307,619.75	\$54,417.05	\$0.00	\$454,604.66	\$54,417.05	\$54,417.05	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$40,978.29	\$196,021.71	\$4,223.40	\$171,194.80	\$4,223.40	\$0.00	\$191,798.31	\$4,223.40	\$4,223.40	\$0.00
1332	Pago de días de descanso laborados	\$195,000.00	\$118,000.00	\$313,000.00	\$50,193.65	\$136,424.95	\$50,193.65	\$0.00	\$262,806.35	\$50,193.65	\$50,193.65	\$0.00
1340	Compensaciones	\$732,000.00	\$20,000.00	\$752,000.00	\$72,768.00	\$331,245.00	\$72,768.00	\$0.00	\$679,232.00	\$72,768.00	\$72,768.00	\$0.00
1341	Compensaciones	\$732,000.00	\$20,000.00	\$752,000.00	\$72,768.00	\$331,245.00	\$72,768.00	\$0.00	\$679,232.00	\$72,768.00	\$72,768.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$286,129.22	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$286,129.22	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$286,129.22	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$917,368.79	\$3,417,368.79	\$106,500.47	\$2,845,005.30	\$106,500.47	\$0.00	\$3,310,868.32	\$106,500.47	\$106,500.47	\$0.00
1520	Indemnizaciones	\$2,500,000.00	\$917,368.79	\$3,417,368.79	\$106,500.47	\$2,845,005.30	\$106,500.47	\$0.00	\$3,310,868.32	\$106,500.47	\$106,500.47	\$0.00
1521	Indemnizaciones	\$2,500,000.00	\$917,368.79	\$3,417,368.79	\$106,500.47	\$2,845,005.30	\$106,500.47	\$0.00	\$3,310,868.32	\$106,500.47	\$106,500.47	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$347,620.88	\$10,504,379.12	\$1,246,722.99	\$5,272,953.77	\$1,246,722.99	\$0.00	\$9,257,656.13	\$1,246,722.99	\$1,246,722.99	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$1,047,500.00	-\$17,413.00	\$1,030,087.00	\$75,629.30	\$631,222.08	\$75,629.30	\$0.00	\$954,457.70	\$75,629.30	\$75,629.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$816.80	\$308,816.80	\$32,265.46	\$148,510.18	\$32,265.46	\$0.00	\$276,551.34	\$32,265.46	\$32,265.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$816.80	\$308,816.80	\$32,265.46	\$148,510.18	\$32,265.46	\$0.00	\$276,551.34	\$32,265.46	\$32,265.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$449.98	\$39,208.64	\$449.98	\$0.00	\$65,550.02	\$449.98	\$449.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$449.98	\$39,208.64	\$449.98	\$0.00	\$65,550.02	\$449.98	\$449.98	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$900.00	\$137,754.40	\$900.00	\$0.00	\$197,100.00	\$900.00	\$900.00	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$900.00	\$137,754.40	\$900.00	\$0.00	\$197,100.00	\$900.00	\$900.00	\$0.00
2160	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$34,013.86	\$242,978.66	\$34,013.86	\$0.00	\$332,486.14	\$34,013.86	\$34,013.86	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 19/sep/2018
hora de Impresión 10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$34,013.86	\$242,978.66	\$34,013.86	\$0.00	\$332,486.14	\$34,013.86	\$34,013.86	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$1,229.80	\$10,770.20	\$0.00	\$10,770.20	\$0.00	\$0.00	\$10,770.20	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	-\$1,229.80	\$10,770.20	\$0.00	\$10,770.20	\$0.00	\$0.00	\$10,770.20	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	\$3,000.00	\$416,500.00	\$28,701.66	\$295,094.84	\$28,701.66	\$0.00	\$387,798.34	\$28,701.66	\$28,701.66	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	\$3,000.00	\$382,000.00	\$28,701.66	\$260,594.84	\$28,701.66	\$0.00	\$353,298.34	\$28,701.66	\$28,701.66	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$20,500.00	\$152,000.00	\$9,962.93	\$80,412.88	\$9,962.93	\$0.00	\$142,037.07	\$9,962.93	\$9,962.93	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$17,500.00	\$228,000.00	\$18,738.73	\$178,181.96	\$18,738.73	\$0.00	\$209,261.27	\$18,738.73	\$18,738.73	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,269,500.00	-\$277,042.52	\$3,992,457.48	\$349,053.20	\$2,091,897.19	\$349,053.20	\$0.00	\$3,643,404.28	\$349,053.20	\$349,053.20	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$57,038.32	\$1,048,961.68	\$38,684.74	\$722,087.87	\$38,684.74	\$0.00	\$1,010,276.94	\$38,684.74	\$38,684.74	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$57,038.32	\$1,048,961.68	\$38,684.74	\$722,087.87	\$38,684.74	\$0.00	\$1,010,276.94	\$38,684.74	\$38,684.74	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$229,500.00	\$848,000.00	\$37,265.98	\$496,302.05	\$37,265.98	\$0.00	\$810,734.02	\$37,265.98	\$37,265.98	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$229,500.00	\$848,000.00	\$37,265.98	\$496,302.05	\$37,265.98	\$0.00	\$810,734.02	\$37,265.98	\$37,265.98	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$16,016.20	\$28,016.20	\$74.99	\$21,591.26	\$74.99	\$0.00	\$27,941.21	\$74.99	\$74.99	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$16,016.20	\$28,016.20	\$74.99	\$21,591.26	\$74.99	\$0.00	\$27,941.21	\$74.99	\$74.99	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$15,996.22	\$77,503.78	\$1,310.00	\$74,267.83	\$1,310.00	\$0.00	\$76,193.78	\$1,310.00	\$1,310.00	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$15,996.22	\$77,503.78	\$1,310.00	\$74,267.83	\$1,310.00	\$0.00	\$76,193.78	\$1,310.00	\$1,310.00	\$0.00
2450	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$424,000.00	\$214,000.00	\$638,000.00	\$18,145.36	\$127,622.59	\$18,145.36	\$0.00	\$619,854.64	\$18,145.36	\$18,145.36	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$214,000.00	\$638,000.00	\$18,145.36	\$127,622.59	\$18,145.36	\$0.00	\$619,854.64	\$18,145.36	\$18,145.36	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$85,000.00	\$639,000.00	\$19,987.19	\$417,548.78	\$19,987.19	\$0.00	\$619,012.81	\$19,987.19	\$19,987.19	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$85,000.00	\$639,000.00	\$19,987.19	\$417,548.78	\$19,987.19	\$0.00	\$619,012.81	\$19,987.19	\$19,987.19	\$0.00
2480	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$35,364.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$35,364.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$776,500.00	-\$119,524.18	\$656,975.82	\$233,584.94	\$187,612.81	\$233,584.94	\$0.00	\$423,390.88	\$233,584.94	\$233,584.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	-\$119,524.18	\$656,975.82	\$233,584.94	\$187,612.81	\$233,584.94	\$0.00	\$423,390.88	\$233,584.94	\$233,584.94	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$35,419.00	\$375,581.00	\$20,811.42	\$259,059.30	\$20,811.42	\$0.00	\$354,769.58	\$20,811.42	\$20,811.42	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,099.70	\$0.00	\$0.00	\$18,000.00	\$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/may/2018

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,099.70	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$0.00	\$12,968.35	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$0.00	\$12,968.35	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	\$21,081.00	\$158,581.00	\$15,150.94	\$87,686.11	\$15,150.94	\$0.00	\$143,430.06	\$15,150.94	\$15,150.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$21,081.00	\$158,581.00	\$15,150.94	\$87,686.11	\$15,150.94	\$0.00	\$143,430.06	\$15,150.94	\$15,150.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$72,500.00	\$179,000.00	\$5,660.48	\$139,305.14	\$5,660.48	\$0.00	\$173,339.52	\$5,660.48	\$5,660.48	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$72,500.00	\$179,000.00	\$5,660.48	\$139,305.14	\$5,660.48	\$0.00	\$173,339.52	\$5,660.48	\$5,660.48	\$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	-\$381,421.07	\$3,094,078.93	\$490,881.89	\$1,293,225.99	\$490,881.89	\$0.00	\$2,603,197.04	\$490,881.89	\$490,881.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$381,421.07	\$3,094,078.93	\$490,881.89	\$1,293,225.99	\$490,881.89	\$0.00	\$2,603,197.04	\$490,881.89	\$490,881.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$381,421.07	\$3,094,078.93	\$490,881.89	\$1,293,225.99	\$490,881.89	\$0.00	\$2,603,197.04	\$490,881.89	\$490,881.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	\$149,487.66	\$540,987.66	\$50,300.25	\$266,080.44	\$50,300.25	\$0.00	\$490,687.41	\$50,300.25	\$50,300.25	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$188,987.66	\$346,487.66	\$26,692.29	\$207,486.81	\$26,692.29	\$0.00	\$319,795.37	\$26,692.29	\$26,692.29	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$188,987.66	\$346,487.66	\$26,692.29	\$207,486.81	\$26,692.29	\$0.00	\$319,795.37	\$26,692.29	\$26,692.29	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$551.98	\$34,582.30	\$551.98	\$0.00	\$43,448.02	\$551.98	\$551.98	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$551.98	\$34,582.30	\$551.98	\$0.00	\$43,448.02	\$551.98	\$551.98	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$16,094.48	\$12,369.79	\$16,094.48	\$0.00	\$113,905.52	\$16,094.48	\$16,094.48	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$16,094.48	\$12,369.79	\$16,094.48	\$0.00	\$113,905.52	\$16,094.48	\$16,094.48	\$0.00
2740	Productos textiles	\$8,000.00	\$12,500.00	\$20,500.00	\$6,961.50	\$11,641.54	\$6,961.50	\$0.00	\$13,538.50	\$6,961.50	\$6,961.50	\$0.00
2741	Productos textiles	\$8,000.00	\$12,500.00	\$20,500.00	\$6,961.50	\$11,641.54	\$6,961.50	\$0.00	\$13,538.50	\$6,961.50	\$6,961.50	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$823,500.00	\$210,187.05	\$1,033,687.05	\$231,345.27	\$418,273.93	\$231,345.27	\$0.00	\$802,341.78	\$231,345.27	\$231,345.27	\$0.00
2910	Herramientas menores	\$74,500.00	\$20,000.00	\$94,500.00	\$3,775.89	\$74,837.72	\$3,775.89	\$0.00	\$90,724.11	\$3,775.89	\$3,775.89	\$0.00
2911	Herramientas menores	\$74,500.00	\$20,000.00	\$94,500.00	\$3,775.89	\$74,837.72	\$3,775.89	\$0.00	\$90,724.11	\$3,775.89	\$3,775.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,081.05	\$24,081.05	\$1,130.79	\$19,481.40	\$1,130.79	\$0.00	\$22,950.26	\$1,130.79	\$1,130.79	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,081.05	\$24,081.05	\$1,130.79	\$19,481.40	\$1,130.79	\$0.00	\$22,950.26	\$1,130.79	\$1,130.79	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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/may/2018

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$150.00	\$45,850.00	\$3,909.97	\$39,964.06	\$3,909.97	\$0.00	\$41,940.03	\$3,909.97	\$3,909.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$150.00	\$45,850.00	\$3,909.97	\$39,964.06	\$3,909.97	\$0.00	\$41,940.03	\$3,909.97	\$3,909.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$172,256.00	\$661,256.00	\$169,591.23	\$207,065.96	\$169,591.23	\$0.00	\$491,664.77	\$169,591.23	\$169,591.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$172,256.00	\$661,256.00	\$169,591.23	\$207,065.96	\$169,591.23	\$0.00	\$491,664.77	\$169,591.23	\$169,591.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$21,000.00	\$184,000.00	\$51,883.50	\$53,978.68	\$51,883.50	\$0.00	\$132,116.50	\$51,883.50	\$51,883.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$21,000.00	\$184,000.00	\$51,883.50	\$53,978.68	\$51,883.50	\$0.00	\$132,116.50	\$51,883.50	\$51,883.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$18,000.00	-\$3,000.00	\$15,000.00	\$1,053.89	\$13,946.11	\$1,053.89	\$0.00	\$13,946.11	\$1,053.89	\$1,053.89	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	-\$3,000.00	\$15,000.00	\$1,053.89	\$13,946.11	\$1,053.89	\$0.00	\$13,946.11	\$1,053.89	\$1,053.89	\$0.00
3000	SERVICIOS GENERALES	\$13,388,452.36	\$363,708.32	\$13,752,160.68	\$895,875.26	\$8,894,975.04	\$895,875.26	\$0.00	\$12,856,285.42	\$895,875.26	\$895,875.26	\$0.00
3100	SERVICIOS BÁSICOS	\$7,407,237.26	-\$131,491.57	\$7,275,745.69	\$197,199.43	\$5,134,095.27	\$197,199.43	\$0.00	\$7,078,546.26	\$197,199.43	\$197,199.43	\$0.00
3110	Energía eléctrica	\$6,989,737.26	-\$492,491.57	\$6,497,245.69	\$134,851.00	\$4,653,321.69	\$134,851.00	\$0.00	\$6,362,394.69	\$134,851.00	\$134,851.00	\$0.00
3111	Energía eléctrica	\$6,989,737.26	-\$492,491.57	\$6,497,245.69	\$134,851.00	\$4,653,321.69	\$134,851.00	\$0.00	\$6,362,394.69	\$134,851.00	\$134,851.00	\$0.00
3120	Gas	\$200,000.00	\$5,000.00	\$205,000.00	\$12,275.21	\$105,192.50	\$12,275.21	\$0.00	\$192,724.79	\$12,275.21	\$12,275.21	\$0.00
3121	GAS	\$200,000.00	\$5,000.00	\$205,000.00	\$12,275.21	\$105,192.50	\$12,275.21	\$0.00	\$192,724.79	\$12,275.21	\$12,275.21	\$0.00
3130	Agua	\$0.00	\$320,000.00	\$320,000.00	\$41,195.22	\$183,337.73	\$41,195.22	\$0.00	\$278,804.78	\$41,195.22	\$41,195.22	\$0.00
3131	Agua	\$0.00	\$320,000.00	\$320,000.00	\$41,195.22	\$183,337.73	\$41,195.22	\$0.00	\$278,804.78	\$41,195.22	\$41,195.22	\$0.00
3140	Telefonía Tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$8,778.00	\$123,457.00	\$8,778.00	\$0.00	\$173,222.00	\$8,778.00	\$8,778.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$8,778.00	\$123,457.00	\$8,778.00	\$0.00	\$173,222.00	\$8,778.00	\$8,778.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$8,500.00	\$52,000.00	\$100.00	\$50,136.00	\$100.00	\$0.00	\$51,900.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$8,500.00	\$52,000.00	\$100.00	\$50,136.00	\$100.00	\$0.00	\$51,900.00	\$100.00	\$100.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	\$2,500.00	\$11,500.00	\$0.00	\$10,650.35	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$6,000.00	\$2,500.00	\$8,500.00	\$0.00	\$7,650.35	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$211,575.31	\$639,424.69	\$58,789.94	\$404,709.45	\$58,789.94	\$0.00	\$580,634.75	\$58,789.94	\$58,789.94	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$8,724.69	\$158,724.69	\$43,477.94	\$89,731.65	\$43,477.94	\$0.00	\$115,246.75	\$43,477.94	\$43,477.94	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$8,724.69	\$158,724.69	\$43,477.94	\$89,731.65	\$43,477.94	\$0.00	\$115,246.75	\$43,477.94	\$43,477.94	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$45,000.00	\$70,000.00	\$0.00	\$29,052.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$45,000.00	\$70,000.00	\$0.00	\$29,052.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$226,000.00	\$227,000.00	\$15,312.00	\$169,348.00	\$15,312.00	\$0.00	\$211,688.00	\$15,312.00	\$15,312.00	\$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/may/2018

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$226,000.00	\$227,000.00	\$15,312.00	\$169,348.00	\$15,312.00	\$0.00	\$211,688.00	\$15,312.00	\$15,312.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	-\$3,500.00	\$124,500.00	\$0.00	\$97,497.80	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$128,000.00	-\$3,500.00	\$124,500.00	\$0.00	\$97,497.80	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$336,970.00	\$1,866,185.10	\$213,130.45	\$947,846.19	\$213,130.45	\$0.00	\$1,653,054.65	\$213,130.45	\$213,130.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$28,500.00	\$371,500.00	\$53,513.22	\$127,614.97	\$53,513.22	\$0.00	\$317,986.78	\$53,513.22	\$53,513.22	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$28,500.00	\$371,500.00	\$53,513.22	\$127,614.97	\$53,513.22	\$0.00	\$317,986.78	\$53,513.22	\$53,513.22	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$200.00	\$190,015.10	\$0.00	\$190,015.10	\$0.00	\$0.00	\$190,015.10	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$200.00	\$190,015.10	\$0.00	\$190,015.10	\$0.00	\$0.00	\$190,015.10	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$76,000.00	\$5,000.00	\$81,000.00	\$1,276.00	\$79,724.00	\$1,276.00	\$0.00	\$79,724.00	\$1,276.00	\$1,276.00	\$0.00
3341	Servicios de capacitación	\$76,000.00	\$5,000.00	\$81,000.00	\$1,276.00	\$79,724.00	\$1,276.00	\$0.00	\$79,724.00	\$1,276.00	\$1,276.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$6,970.00	\$156,970.00	\$0.00	\$150,010.00	\$0.00	\$0.00	\$156,970.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$6,970.00	\$106,970.00	\$0.00	\$100,010.00	\$0.00	\$0.00	\$106,970.00	\$0.00	\$0.00	\$0.00
3352	Servicios Estadísticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$2,700.00	\$22,300.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$2,700.00	\$22,300.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$677,500.00	\$356,400.00	\$1,033,900.00	\$158,341.23	\$367,766.12	\$158,341.23	\$0.00	\$875,558.77	\$158,341.23	\$158,341.23	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$356,400.00	\$1,033,900.00	\$158,341.23	\$367,766.12	\$158,341.23	\$0.00	\$875,558.77	\$158,341.23	\$158,341.23	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$142,567.80	\$435,932.20	\$6,507.26	\$346,616.74	\$6,507.26	\$0.00	\$429,424.94	\$6,507.26	\$6,507.26	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$25,604.20	\$40,604.20	\$5,869.26	\$9,320.25	\$5,869.26	\$0.00	\$34,734.94	\$5,869.26	\$5,869.26	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$25,604.20	\$40,604.20	\$5,869.26	\$9,320.25	\$5,869.26	\$0.00	\$34,734.94	\$5,869.26	\$5,869.26	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$37,552.49	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$7,000.00	\$58,000.00	\$0.00	\$37,552.49	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$161,172.00	\$337,328.00	\$638.00	\$299,744.00	\$638.00	\$0.00	\$336,690.00	\$638.00	\$638.00	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$161,172.00	\$337,328.00	\$638.00	\$299,744.00	\$638.00	\$0.00	\$336,690.00	\$638.00	\$638.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$383,304.00	\$1,007,804.00	\$183,751.84	\$373,094.71	\$183,751.84	\$0.00	\$824,052.16	\$183,751.84	\$183,751.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$17,600.00	\$74,100.00	\$2,022.00	\$30,834.00	\$2,022.00	\$0.00	\$72,078.00	\$2,022.00	\$2,022.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$17,600.00	\$74,100.00	\$2,022.00	\$30,834.00	\$2,022.00	\$0.00	\$72,078.00	\$2,022.00	\$2,022.00	\$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/may/2018

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$245,704.00	\$647,704.00	\$78,629.04	\$234,216.31	\$78,629.04	\$0.00	\$569,074.96	\$78,629.04	\$78,629.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$245,704.00	\$647,704.00	\$78,629.04	\$234,216.31	\$78,629.04	\$0.00	\$569,074.96	\$78,629.04	\$78,629.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$120,000.00	\$205,000.00	\$96,628.00	\$59,652.00	\$96,628.00	\$0.00	\$108,372.00	\$96,628.00	\$96,628.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,000.00	\$120,000.00	\$205,000.00	\$96,628.00	\$59,652.00	\$96,628.00	\$0.00	\$108,372.00	\$96,628.00	\$96,628.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,472.80	\$33,392.40	\$6,472.80	\$0.00	\$59,527.20	\$6,472.80	\$6,472.80	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,472.80	\$33,392.40	\$6,472.80	\$0.00	\$59,527.20	\$6,472.80	\$6,472.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$179,000.00	-\$20,650.00	\$158,350.00	\$0.00	\$152,550.00	\$0.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$179,000.00	-\$20,650.00	\$158,350.00	\$0.00	\$152,550.00	\$0.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$44,000.00	-\$20,650.00	\$23,350.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$377,000.00	-\$62,281.00	\$314,719.00	\$12,554.55	\$255,755.91	\$12,554.55	\$0.00	\$302,164.45	\$12,554.55	\$12,554.55	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,000.00	\$4,000.00	\$31,000.00	\$1,268.01	\$21,488.38	\$1,268.01	\$0.00	\$29,731.99	\$1,268.01	\$1,268.01	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$4,000.00	\$31,000.00	\$1,268.01	\$21,488.38	\$1,268.01	\$0.00	\$29,731.99	\$1,268.01	\$1,268.01	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$61,281.00	\$238,719.00	\$11,286.54	\$189,267.53	\$11,286.54	\$0.00	\$227,432.46	\$11,286.54	\$11,286.54	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$61,281.00	\$238,719.00	\$11,286.54	\$189,267.53	\$11,286.54	\$0.00	\$227,432.46	\$11,286.54	\$11,286.54	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$822,000.00	\$51,000.00	\$873,000.00	\$81,243.79	\$691,933.87	\$81,243.79	\$0.00	\$791,756.21	\$81,243.79	\$81,243.79	\$0.00
3810	Gastos ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$0.00	\$85,580.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$0.00	\$85,580.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	\$120,000.00	\$360,000.00	\$81,243.79	\$216,089.81	\$81,243.79	\$0.00	\$278,756.21	\$81,243.79	\$81,243.79	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	\$120,000.00	\$360,000.00	\$81,243.79	\$216,089.81	\$81,243.79	\$0.00	\$278,756.21	\$81,243.79	\$81,243.79	\$0.00
3840	Exposiciones	\$500,000.00	-\$87,000.00	\$413,000.00	\$0.00	\$390,264.00	\$0.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$110,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$264.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	\$161,000.00	\$1,181,000.00	\$142,698.00	\$588,372.90	\$142,698.00	\$0.00	\$1,038,302.00	\$142,698.00	\$142,698.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$125,932.00	\$554,684.00	\$125,932.00	\$0.00	\$894,068.00	\$125,932.00	\$125,932.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$125,932.00	\$534,684.00	\$125,932.00	\$0.00	\$874,068.00	\$125,932.00	\$125,932.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$161,000.00	\$161,000.00	\$16,766.00	\$33,688.90	\$16,766.00	\$0.00	\$144,234.00	\$16,766.00	\$16,766.00	\$0.00
3991	Otros servicios generales	\$0.00	\$161,000.00	\$161,000.00	\$16,766.00	\$33,688.90	\$16,766.00	\$0.00	\$144,234.00	\$16,766.00	\$16,766.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	-\$297,055.21	\$2,772,944.79	\$263,548.27	\$1,358,251.67	\$263,548.27	\$0.00	\$2,509,396.52	\$263,548.27	\$257,389.63	\$6,158.64
4400	AYUDAS SOCIALES	\$3,060,000.00	-\$297,055.21	\$2,762,944.79	\$262,719.91	\$1,352,393.47	\$262,719.91	\$0.00	\$2,500,224.88	\$262,719.91	\$256,561.27	\$6,158.64



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,172,000.00	-\$224,225.66	\$1,947,774.34	\$182,521.55	\$1,052,825.85	\$182,521.55	\$0.00	\$1,765,252.79	\$182,521.55	\$176,362.91	\$6,158.64
4411	Ayudas sociales a personas	\$2,172,000.00	-\$224,225.66	\$1,947,774.34	\$182,521.55	\$1,052,825.85	\$182,521.55	\$0.00	\$1,765,252.79	\$182,521.55	\$176,362.91	\$6,158.64
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$222,829.55	\$495,170.45	\$500.00	\$275,318.05	\$500.00	\$0.00	\$494,670.45	\$500.00	\$500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$222,829.55	\$495,170.45	\$500.00	\$275,318.05	\$500.00	\$0.00	\$494,670.45	\$500.00	\$500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$150,000.00	\$320,000.00	\$79,698.36	\$24,249.57	\$79,698.36	\$0.00	\$240,301.64	\$79,698.36	\$79,698.36	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$150,000.00	\$320,000.00	\$79,698.36	\$24,249.57	\$79,698.36	\$0.00	\$240,301.64	\$79,698.36	\$79,698.36	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$5,858.20	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$5,858.20	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
4511	PENSIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$5,858.20	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	\$59,663.99	\$1,370,154.21	\$0.00	\$679,096.32	\$0.00	\$0.00	\$1,370,154.21	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$91,336.01	\$588,154.21	\$0.00	\$584,164.32	\$0.00	\$0.00	\$588,154.21	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$78,836.01	\$303,307.39	\$0.00	\$303,307.39	\$0.00	\$0.00	\$303,307.39	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$78,836.01	\$303,307.39	\$0.00	\$303,307.39	\$0.00	\$0.00	\$303,307.39	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$12,500.00	\$264,846.82	\$0.00	\$260,856.93	\$0.00	\$0.00	\$264,846.82	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$12,500.00	\$264,846.82	\$0.00	\$260,856.93	\$0.00	\$0.00	\$264,846.82	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$17,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$178,000.00	\$683,000.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$683,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$178,000.00	\$678,000.00	\$0.00	\$212.00	\$0.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$178,000.00	\$678,000.00	\$0.00	\$212.00	\$0.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,000.00	-\$10,000.00	\$56,000.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$10,000.00	\$16,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,000.00	-\$10,000.00	\$16,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,839,745.68	\$10,098,489.36	\$33,938,235.04	\$1,825,370.50	\$28,558,216.68	\$1,825,370.50	\$0.00	\$32,112,864.54	\$1,825,370.50	\$1,825,370.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$10,094,960.92	\$33,934,706.60	\$1,825,370.50	\$28,554,688.24	\$1,825,370.50	\$0.00	\$32,109,336.10	\$1,825,370.50	\$1,825,370.50	\$0.00
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	\$32,757.14	\$2,712,757.14	\$177,501.39	\$2,251,249.86	\$177,501.39	\$0.00	\$2,535,255.75	\$177,501.39	\$177,501.39	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$1,474,177.97	\$1,125,822.03	\$0.00	\$1,125,822.03	\$0.00	\$0.00	\$1,125,822.03	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,586,935.11	\$1,586,935.11	\$177,501.39	\$1,125,427.83	\$177,501.39	\$0.00	\$1,409,433.72	\$177,501.39	\$177,501.39	\$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	-\$2,858,741.18	\$491,258.82	\$390,181.20	\$2.95	\$390,181.20	\$0.00	\$101,077.62	\$390,181.20	\$390,181.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$2,858,741.18	\$491,258.82	\$390,181.20	\$2.95	\$390,181.20	\$0.00	\$101,077.62	\$390,181.20	\$390,181.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$16,250,328.17	\$21,660,073.85	\$1,257,687.91	\$17,232,818.64	\$1,257,687.91	\$0.00	\$20,402,385.94	\$1,257,687.91	\$1,257,687.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$16,250,328.17	\$21,660,073.85	\$1,257,687.91	\$17,232,818.64	\$1,257,687.91	\$0.00	\$20,402,385.94	\$1,257,687.91	\$1,257,687.91	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,528.44	\$3,528.44	\$0.00	\$3,528.44	\$0.00	\$0.00	\$3,528.44	\$0.00	\$0.00	\$0.00
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
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,130,449.63	\$1,130,449.63	\$395,336.83	\$300,609.59	\$395,336.83	\$0.00	\$735,112.80	\$395,336.83	\$395,336.83	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,130,449.63	\$1,130,449.63	\$395,336.83	\$300,609.59	\$395,336.83	\$0.00	\$735,112.80	\$395,336.83	\$395,336.83	\$0.00
9910	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$395,336.83	\$300,609.59	\$395,336.83	\$0.00	\$735,112.80	\$395,336.83	\$395,336.83	\$0.00
9911	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$395,336.83	\$300,609.59	\$395,336.83	\$0.00	\$735,112.80	\$395,336.83	\$395,336.83	\$0.00
Total		\$83,598,000.00	\$12,107,132.54	\$95,705,132.54	\$7,221,559.59	\$64,903,642.59	\$7,221,559.59	\$0.00	\$88,483,572.95	\$7,221,559.59	\$7,215,400.95	\$6,158.64