

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$31,137,311.74	-\$855,516.41	\$30,281,795.33	\$17,775,531.79	\$17,775,531.79	\$17,775,531.79	\$17,775,531.79	\$12,506,263.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$13,380,000.00	\$70,641.69	\$13,450,641.69	\$8,366,030.25	\$8,366,030.25	\$8,366,030.25	\$8,366,030.25	\$5,084,611.44
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,507,484.00	\$1,507,484.00	\$1,507,484.00	\$1,507,484.00	\$992,516.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,507,484.00	\$1,507,484.00	\$1,507,484.00	\$1,507,484.00	\$992,516.00
1130	Sueldos base al personal permanente	\$10,880,000.00	\$70,641.69	\$10,950,641.69	\$6,858,546.25	\$6,858,546.25	\$6,858,546.25	\$6,858,546.25	\$4,092,095.44
1131	Sueldos base al personal permanente	\$10,880,000.00	\$70,641.69	\$10,950,641.69	\$6,858,546.25	\$6,858,546.25	\$6,858,546.25	\$6,858,546.25	\$4,092,095.44
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	-\$397,863.69	\$10,153,948.05	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$3,289,921.75
1220	Sueldos base al personal eventual	\$10,551,811.74	-\$397,863.69	\$10,153,948.05	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$3,289,921.75
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	-\$397,863.69	\$10,153,948.05	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$6,864,026.30	\$3,289,921.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$4,185,500.00	\$79,871.12	\$4,265,371.12	\$1,501,703.60	\$1,501,703.60	\$1,501,703.60	\$1,501,703.60	\$2,763,667.52
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$119,233.38	\$201,733.38	\$232,659.40	\$232,659.40	\$232,659.40	\$232,659.40	-\$30,926.02
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$119,233.38	\$201,733.38	\$232,659.40	\$232,659.40	\$232,659.40	\$232,659.40	-\$30,926.02
1320	Primas de vacaciones, dominical y gratificación de	\$2,939,000.00	-\$188,708.45	\$2,750,291.55	\$302,558.69	\$302,558.69	\$302,558.69	\$302,558.69	\$2,447,732.86
1321	Prima Vacacional	\$485,000.00	-\$1,458.31	\$483,541.69	\$290,309.26	\$290,309.26	\$290,309.26	\$290,309.26	\$193,232.43
1323	Gratificación de fin de año	\$2,454,000.00	-\$187,250.14	\$2,266,749.86	\$12,249.43	\$12,249.43	\$12,249.43	\$12,249.43	\$2,254,500.43
1330	Horas extraordinarias	\$432,000.00	\$65,929.50	\$497,929.50	\$268,226.51	\$268,226.51	\$268,226.51	\$268,226.51	\$229,702.99
1331	Horas extraordinarias	\$237,000.00	-\$23,903.95	\$213,096.05	\$30,288.01	\$30,288.01	\$30,288.01	\$30,288.01	\$182,808.04
1332	Pago de días de descanso laborados	\$195,000.00	\$89,833.45	\$284,833.45	\$237,938.50	\$237,938.50	\$237,938.50	\$237,938.50	\$46,894.95
1340	Compensaciones	\$732,000.00	\$83,416.69	\$815,416.69	\$698,259.00	\$698,259.00	\$698,259.00	\$698,259.00	\$117,157.69
1341	Compensaciones	\$732,000.00	\$83,416.69	\$815,416.69	\$698,259.00	\$698,259.00	\$698,259.00	\$698,259.00	\$117,157.69
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$333,442.36	\$333,442.36	\$333,442.36	\$333,442.36	\$186,557.64
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$333,442.36	\$333,442.36	\$333,442.36	\$333,442.36	\$186,557.64
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$520,000.00	\$0.00	\$520,000.00	\$333,442.36	\$333,442.36	\$333,442.36	\$333,442.36	\$186,557.64
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,500,000.00	-\$608,165.53	\$1,891,834.47	\$710,329.28	\$710,329.28	\$710,329.28	\$710,329.28	\$1,181,505.19
1520	Indemnizaciones	\$2,500,000.00	-\$608,165.53	\$1,891,834.47	\$710,329.28	\$710,329.28	\$710,329.28	\$710,329.28	\$1,181,505.19
1521	Indemnizaciones	\$2,500,000.00	-\$608,165.53	\$1,891,834.47	\$710,329.28	\$710,329.28	\$710,329.28	\$710,329.28	\$1,181,505.19
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$805,231.14	\$10,046,768.86	\$6,971,919.65	\$6,971,919.65	\$6,971,919.65	\$6,971,919.65	\$3,074,849.21
2100	Materiales de administración, emisión de documnt	\$1,047,500.00	\$7,342.44	\$1,054,842.44	\$600,000.97	\$600,000.97	\$600,000.97	\$600,000.97	\$454,841.47
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$2,809.80	\$310,809.80	\$225,729.86	\$225,729.86	\$225,729.86	\$225,729.86	\$85,079.94
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$2,809.80	\$310,809.80	\$225,729.86	\$225,729.86	\$225,729.86	\$225,729.86	\$85,079.94
2140	Materiales, útiles y equipos menores de tecnología	\$55,000.00	\$6,416.69	\$61,416.69	\$30,939.38	\$30,939.38	\$30,939.38	\$30,939.38	\$30,477.31
2141	Materiales, útiles y equipos menores de tecnología	\$55,000.00	\$6,416.69	\$61,416.69	\$30,939.38	\$30,939.38	\$30,939.38	\$30,939.38	\$30,477.31
2150	Material impreso e información digital	\$226,000.00	-\$15,166.62	\$210,833.38	\$104,940.40	\$104,940.40	\$104,940.40	\$104,940.40	\$105,892.98
2151	Material impreso e información digital	\$226,000.00	-\$15,166.62	\$210,833.38	\$104,940.40	\$104,940.40	\$104,940.40	\$104,940.40	\$105,892.98

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$366,500.00	\$7,000.00	\$373,500.00	\$180,820.33	\$180,820.33	\$180,820.33	\$180,820.33	\$192,679.67
2161	Material de limpieza	\$366,500.00	\$7,000.00	\$373,500.00	\$180,820.33	\$180,820.33	\$180,820.33	\$180,820.33	\$192,679.67
2170	Materiales y útiles de enseñanza	\$12,000.00	\$6,282.57	\$18,282.57	\$9,571.00	\$9,571.00	\$9,571.00	\$9,571.00	\$8,711.57
2171	Materiales y útiles de enseñanza	\$12,000.00	\$6,282.57	\$18,282.57	\$9,571.00	\$9,571.00	\$9,571.00	\$9,571.00	\$8,711.57
2180	Materiales para el registro e identificación de bienes	\$80,000.00	\$0.00	\$80,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$32,000.00
2181	Materiales para el registro e identificación de bienes	\$80,000.00	\$0.00	\$80,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$32,000.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$46,375.07	\$367,124.93	\$157,110.83	\$157,110.83	\$157,110.83	\$157,110.83	\$210,014.10
2210	Productos alimenticios para personas	\$379,000.00	-\$31,208.38	\$347,791.62	\$156,895.84	\$156,895.84	\$156,895.84	\$156,895.84	\$190,895.78
2211	Productos alimenticios para personas	\$131,500.00	\$12,891.69	\$144,391.69	\$93,463.80	\$93,463.80	\$93,463.80	\$93,463.80	\$50,927.89
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$44,100.07	\$201,399.93	\$63,432.04	\$63,432.04	\$63,432.04	\$63,432.04	\$137,967.89
2213	Alimentación en Programas de Capacitación y Adm.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2220	Productos alimenticios para animales	\$30,000.00	-\$15,166.69	\$14,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.31
2221	Productos alimenticios para animales	\$30,000.00	-\$15,166.69	\$14,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.31
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$214.99	\$214.99	\$214.99	\$214.99	\$4,285.01
2231	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$214.99	\$214.99	\$214.99	\$214.99	\$4,285.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,269,500.00	-\$817,534.76	\$3,451,965.24	\$2,299,935.56	\$2,299,935.56	\$2,299,935.56	\$2,299,935.56	\$1,152,029.68
2410	Productos minerales no metálicos	\$1,106,000.00	-\$386,758.75	\$719,241.25	\$349,158.67	\$349,158.67	\$349,158.67	\$349,158.67	\$370,082.58
2411	Productos minerales no metálicos	\$1,106,000.00	-\$386,758.75	\$719,241.25	\$349,158.67	\$349,158.67	\$349,158.67	\$349,158.67	\$370,082.58
2420	Cemento y productos de concreto	\$1,077,500.00	-\$259,758.31	\$817,741.69	\$578,668.67	\$578,668.67	\$578,668.67	\$578,668.67	\$239,073.02
2421	Cemento y productos de concreto	\$1,077,500.00	-\$259,758.31	\$817,741.69	\$578,668.67	\$578,668.67	\$578,668.67	\$578,668.67	\$239,073.02
2430	Cal, yeso y productos de yeso	\$12,000.00	\$9,342.76	\$21,342.76	\$6,424.94	\$6,424.94	\$6,424.94	\$6,424.94	\$14,917.82
2431	Cal, yeso y productos de yeso	\$12,000.00	\$9,342.76	\$21,342.76	\$6,424.94	\$6,424.94	\$6,424.94	\$6,424.94	\$14,917.82
2440	Madera y productos de madera	\$93,500.00	-\$43,497.02	\$50,002.98	\$5,782.47	\$5,782.47	\$5,782.47	\$5,782.47	\$44,220.51
2441	Madera y productos de madera	\$93,500.00	-\$43,497.02	\$50,002.98	\$5,782.47	\$5,782.47	\$5,782.47	\$5,782.47	\$44,220.51
2450	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2451	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2460	Material eléctrico y electrónico	\$424,000.00	\$139,416.76	\$563,416.76	\$558,465.89	\$558,465.89	\$558,465.89	\$558,465.89	\$4,950.87
2461	Material eléctrico y electrónico	\$424,000.00	\$139,416.76	\$563,416.76	\$558,465.89	\$558,465.89	\$558,465.89	\$558,465.89	\$4,950.87
2470	Artículos metálicos para la construcción	\$724,000.00	-\$241,557.89	\$482,442.11	\$244,313.01	\$244,313.01	\$244,313.01	\$244,313.01	\$238,129.10
2471	Artículos metálicos para la construcción	\$724,000.00	-\$241,557.89	\$482,442.11	\$244,313.01	\$244,313.01	\$244,313.01	\$244,313.01	\$238,129.10
2480	Materiales complementarios	\$46,500.00	-\$583.31	\$45,916.69	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$34,780.69
2481	Materiales complementarios	\$46,500.00	-\$583.31	\$45,916.69	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$34,780.69
2490	Otros materiales y artículos de construcción y repa	\$776,500.00	-\$34,139.00	\$742,361.00	\$545,985.91	\$545,985.91	\$545,985.91	\$545,985.91	\$196,375.09
2491	Otros materiales y artículos de construcción y repa	\$776,500.00	-\$34,139.00	\$742,361.00	\$545,985.91	\$545,985.91	\$545,985.91	\$545,985.91	\$196,375.09

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2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$62,252.68	\$348,747.32	\$138,044.86	\$138,044.86	\$138,044.86	\$138,044.86	\$210,702.46
2510	Productos químicos básicos	\$10,000.00	\$4,375.00	\$14,375.00	\$6,473.38	\$6,473.38	\$6,473.38	\$6,473.38	\$7,901.62
2511	Productos químicos básicos	\$10,000.00	\$4,375.00	\$14,375.00	\$6,473.38	\$6,473.38	\$6,473.38	\$6,473.38	\$7,901.62
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,250.00	\$11,250.00	\$1,216.65	\$1,216.65	\$1,216.65	\$1,216.65	\$10,033.35
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$5,250.00	\$11,250.00	\$1,216.65	\$1,216.65	\$1,216.65	\$1,216.65	\$10,033.35
2530	Medicinas y productos farmacéuticos	\$137,500.00	\$28,163.94	\$165,663.94	\$84,566.83	\$84,566.83	\$84,566.83	\$84,566.83	\$81,097.11
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$28,163.94	\$165,663.94	\$84,566.83	\$84,566.83	\$84,566.83	\$84,566.83	\$81,097.11
2540	Materiales, accesorios y suministros médicos	\$5,500.00	\$291.69	\$5,791.69	\$471.76	\$471.76	\$471.76	\$471.76	\$5,319.93
2541	Materiales, accesorios y suministros médicos	\$5,500.00	\$291.69	\$5,791.69	\$471.76	\$471.76	\$471.76	\$471.76	\$5,319.93
2560	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$100,333.31	\$151,166.69	\$45,316.24	\$45,316.24	\$45,316.24	\$45,316.24	\$105,850.45
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$100,333.31	\$151,166.69	\$45,316.24	\$45,316.24	\$45,316.24	\$45,316.24	\$105,850.45
2590	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2591	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,475,500.00	-\$161,070.49	\$3,314,429.51	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$749,651.55
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$161,070.49	\$3,314,429.51	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$749,651.55
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$161,070.49	\$3,314,429.51	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$2,564,777.96	\$749,651.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$391,500.00	\$83,992.79	\$475,492.79	\$298,735.47	\$298,735.47	\$298,735.47	\$298,735.47	\$176,757.32
2710	Vestuario y uniformes	\$157,500.00	\$106,159.48	\$263,659.48	\$139,000.85	\$139,000.85	\$139,000.85	\$139,000.85	\$124,658.63
2711	Vestuario y uniformes	\$157,500.00	\$106,159.48	\$263,659.48	\$139,000.85	\$139,000.85	\$139,000.85	\$139,000.85	\$124,658.63
2720	Prendas de seguridad y protección personal	\$44,000.00	\$2,625.00	\$46,625.00	\$31,300.95	\$31,300.95	\$31,300.95	\$31,300.95	\$15,324.05
2721	Prendas de seguridad y protección personal	\$44,000.00	\$2,625.00	\$46,625.00	\$31,300.95	\$31,300.95	\$31,300.95	\$31,300.95	\$15,324.05
2730	Artículos deportivos	\$182,000.00	-\$31,208.38	\$150,791.62	\$119,090.21	\$119,090.21	\$119,090.21	\$119,090.21	\$31,701.41
2731	Artículos deportivos	\$182,000.00	-\$31,208.38	\$150,791.62	\$119,090.21	\$119,090.21	\$119,090.21	\$119,090.21	\$31,701.41
2740	Productos textiles	\$8,000.00	\$6,416.69	\$14,416.69	\$9,343.46	\$9,343.46	\$9,343.46	\$9,343.46	\$5,073.23
2741	Productos textiles	\$8,000.00	\$6,416.69	\$14,416.69	\$9,343.46	\$9,343.46	\$9,343.46	\$9,343.46	\$5,073.23
2800	Materiales y suministro para seguridad	\$20,000.00	\$583.31	\$20,583.31	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$11,883.31
2810	Sustancias y materiales explosivos	\$10,000.00	\$583.31	\$10,583.31	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,683.31
2811	Sustancias y materiales explosivos	\$10,000.00	\$583.31	\$10,583.31	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,683.31
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$4,200.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$4,200.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$823,500.00	\$190,083.32	\$1,013,583.32	\$904,614.00	\$904,614.00	\$904,614.00	\$904,614.00	\$108,969.32
2910	Herramientas menores	\$74,500.00	\$11,619.93	\$86,119.93	\$32,662.82	\$32,662.82	\$32,662.82	\$32,662.82	\$53,457.11
2911	Herramientas menores	\$74,500.00	\$11,619.93	\$86,119.93	\$32,662.82	\$32,662.82	\$32,662.82	\$32,662.82	\$53,457.11
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$630.63	\$23,630.63	\$5,572.61	\$5,572.61	\$5,572.61	\$5,572.61	\$18,058.02

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2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$630.63	\$23,630.63	\$5,572.61	\$5,572.61	\$5,572.61	\$5,572.61	\$18,058.02
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$291.69	\$9,708.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,708.31
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$291.69	\$9,708.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,708.31
2940	Refacciones y accesorios menores de equipo de c	\$46,000.00	\$5,016.69	\$51,016.69	\$13,705.91	\$13,705.91	\$13,705.91	\$13,705.91	\$37,310.78
2941	Refacciones y accesorios menores de equipo de c	\$46,000.00	\$5,016.69	\$51,016.69	\$13,705.91	\$13,705.91	\$13,705.91	\$13,705.91	\$37,310.78
2960	Refacciones y accesorios menores de equipo de tr	\$489,000.00	\$101,357.76	\$590,357.76	\$577,175.26	\$577,175.26	\$577,175.26	\$577,175.26	\$13,182.50
2961	Refacciones y accesorios menores de equipo de tr	\$489,000.00	\$101,357.76	\$590,357.76	\$577,175.26	\$577,175.26	\$577,175.26	\$577,175.26	\$13,182.50
2980	Refacciones y accesorios menores de maquinaria	\$163,000.00	\$73,500.00	\$236,500.00	\$274,258.51	\$274,258.51	\$274,258.51	\$274,258.51	-\$37,758.51
2981	Refacciones y accesorios menores de maquinaria	\$163,000.00	\$73,500.00	\$236,500.00	\$274,258.51	\$274,258.51	\$274,258.51	\$274,258.51	-\$37,758.51
2990	Refacciones y accesorios menores de otros bienes	\$18,000.00	-\$1,750.00	\$16,250.00	\$1,238.89	\$1,238.89	\$1,238.89	\$1,238.89	\$15,011.11
2991	Refacciones y accesorios menores otros bienes m	\$18,000.00	-\$1,750.00	\$16,250.00	\$1,238.89	\$1,238.89	\$1,238.89	\$1,238.89	\$15,011.11
3000	SERVICIOS GENERALES	\$13,388,452.36	-\$497,702.31	\$12,890,750.05	\$7,339,358.31	\$7,339,358.31	\$7,339,358.31	\$7,339,358.31	\$5,551,391.74
3100	SERVICIOS BÁSICOS	\$7,407,237.26	-\$630,218.33	\$6,777,018.93	\$3,623,254.28	\$3,623,254.28	\$3,623,254.28	\$3,623,254.28	\$3,153,764.65
3110	Energía eléctrica	\$6,989,737.26	-\$790,343.47	\$6,199,393.79	\$3,207,727.00	\$3,207,727.00	\$3,207,727.00	\$3,207,727.00	\$2,991,666.79
3111	Energía eléctrica	\$6,989,737.26	-\$790,343.47	\$6,199,393.79	\$3,207,727.00	\$3,207,727.00	\$3,207,727.00	\$3,207,727.00	\$2,991,666.79
3120	Gas	\$200,000.00	-\$7,583.31	\$192,416.69	\$138,880.19	\$138,880.19	\$138,880.19	\$138,880.19	\$53,536.50
3121	GAS	\$200,000.00	-\$7,583.31	\$192,416.69	\$138,880.19	\$138,880.19	\$138,880.19	\$138,880.19	\$53,536.50
3130	Agua	\$0.00	\$186,666.69	\$186,666.69	\$197,525.44	\$197,525.44	\$197,525.44	\$197,525.44	-\$10,858.75
3131	Agua	\$0.00	\$186,666.69	\$186,666.69	\$197,525.44	\$197,525.44	\$197,525.44	\$197,525.44	-\$10,858.75
3140	Telefonía Tradicional	\$140,000.00	-\$4,083.31	\$135,916.69	\$76,408.00	\$76,408.00	\$76,408.00	\$76,408.00	\$59,508.69
3141	Telefonía tradicional	\$140,000.00	-\$4,083.31	\$135,916.69	\$76,408.00	\$76,408.00	\$76,408.00	\$76,408.00	\$59,508.69
3150	Telefonía celular	\$60,500.00	-\$16,624.93	\$43,875.07	\$1,864.00	\$1,864.00	\$1,864.00	\$1,864.00	\$42,011.07
3151	Telefonía celular	\$60,500.00	-\$16,624.93	\$43,875.07	\$1,864.00	\$1,864.00	\$1,864.00	\$1,864.00	\$42,011.07
3170	Servicios de acceso a Internet, redes y procesamie	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3180	Servicios postales y telegráficos	\$9,000.00	\$1,750.00	\$10,750.00	\$849.65	\$849.65	\$849.65	\$849.65	\$9,900.35
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3182	Servicios Postales	\$6,000.00	\$1,750.00	\$7,750.00	\$849.65	\$849.65	\$849.65	\$849.65	\$6,900.35
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$84,335.51	\$766,664.49	\$372,709.84	\$372,709.84	\$372,709.84	\$372,709.84	\$393,954.65
3210	Arrendamiento de terrenos	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3220	Arrendamiento de edificios	\$15,000.00	\$10,500.00	\$25,500.00	\$14,412.45	\$14,412.45	\$14,412.45	\$14,412.45	\$11,087.55
3221	Arrendamiento de edificios	\$15,000.00	\$10,500.00	\$25,500.00	\$14,412.45	\$14,412.45	\$14,412.45	\$14,412.45	\$11,087.55
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$1,006.11	\$151,006.11	\$95,889.19	\$95,889.19	\$95,889.19	\$95,889.19	\$55,116.92



MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/jul/2018

Usu: GUADALUPE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2018
hora de Impresión 12:50 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$1,006.11	\$151,006.11	\$95,889.19	\$95,889.19	\$95,889.19	\$95,889.19	\$55,116.92
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$75,833.38	\$100,833.38	\$125,164.00	\$125,164.00	\$125,164.00	\$125,164.00	-\$24,330.62
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$75,833.38	\$100,833.38	\$125,164.00	\$125,164.00	\$125,164.00	\$125,164.00	-\$24,330.62
3260	Arrendamiento de maquinaria, otros equipos y herr	\$453,000.00	-\$133,000.00	\$320,000.00	\$57,652.00	\$57,652.00	\$57,652.00	\$57,652.00	\$262,348.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$453,000.00	-\$133,000.00	\$320,000.00	\$57,652.00	\$57,652.00	\$57,652.00	\$57,652.00	\$262,348.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$116.69	\$44,116.69	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$3,996.69
3271	Arrendamiento de activos intangibles	\$44,000.00	\$116.69	\$44,116.69	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$3,996.69
3290	Otros arrendamientos	\$128,000.00	-\$17,791.69	\$110,208.31	\$39,472.20	\$39,472.20	\$39,472.20	\$39,472.20	\$70,736.11
3291	Otros arrendamientos	\$128,000.00	-\$17,791.69	\$110,208.31	\$39,472.20	\$39,472.20	\$39,472.20	\$39,472.20	\$70,736.11
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,529,215.10	\$236,582.64	\$1,765,797.74	\$1,274,897.35	\$1,274,897.35	\$1,274,897.35	\$1,274,897.35	\$490,900.39
3310	Servicios legales, de contabilidad, auditoría y relac	\$400,000.00	-\$30,625.07	\$369,374.93	\$315,302.25	\$315,302.25	\$315,302.25	\$315,302.25	\$54,072.68
3311	Servicios legales, de contabilidad, auditoría y relac	\$400,000.00	-\$30,625.07	\$369,374.93	\$315,302.25	\$315,302.25	\$315,302.25	\$315,302.25	\$54,072.68
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$190,215.10	-\$116.69	\$190,098.41	\$0.00	\$0.00	\$0.00	\$0.00	\$190,098.41
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$190,215.10	-\$116.69	\$190,098.41	\$0.00	\$0.00	\$0.00	\$0.00	\$190,098.41
3330	Servicios de consultoría administrativa, procesos, t	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3331	Servicios de consultoría administrativa, procesos, t	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3340	Servicios de capacitación	\$76,000.00	-\$25,666.55	\$50,333.45	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$49,057.45
3341	Servicios de capacitación	\$76,000.00	-\$25,666.55	\$50,333.45	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$49,057.45
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$4,065.81	\$154,065.81	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$147,105.81
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$4,065.81	\$104,065.81	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$97,105.81
3352	Servicios Estadísticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$25,000.00	-\$3,033.38	\$21,966.62	\$84.00	\$84.00	\$84.00	\$84.00	\$21,882.62
3361	Servicios de apoyo administrativo, fotocopiado e in	\$25,000.00	-\$3,033.38	\$21,966.62	\$84.00	\$84.00	\$84.00	\$84.00	\$21,882.62
3390	Servicios profesionales, científicos y técnicois inte	\$677,500.00	\$291,958.52	\$969,458.52	\$951,275.10	\$951,275.10	\$951,275.10	\$951,275.10	\$18,183.42
3391	Servicios profesionales, científicos y técnicos integ	\$677,500.00	\$291,958.52	\$969,458.52	\$951,275.10	\$951,275.10	\$951,275.10	\$951,275.10	\$18,183.42
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$578,500.00	-\$109,344.55	\$469,155.45	\$107,297.37	\$107,297.37	\$107,297.37	\$107,297.37	\$361,858.08
3410	Servicios financieros y bancarios	\$15,000.00	\$19,089.14	\$34,089.14	\$40,650.67	\$40,650.67	\$40,650.67	\$40,650.67	-\$6,561.53
3411	Servicios financieros y bancarios	\$15,000.00	\$19,089.14	\$34,089.14	\$40,650.67	\$40,650.67	\$40,650.67	\$40,650.67	-\$6,561.53
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$13,416.69	\$51,583.31	\$23,262.70	\$23,262.70	\$23,262.70	\$23,262.70	\$28,320.61
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$13,416.69	\$51,583.31	\$23,262.70	\$23,262.70	\$23,262.70	\$23,262.70	\$28,320.61
3470	Fletes y maniobras	\$498,500.00	-\$115,017.00	\$383,483.00	\$43,384.00	\$43,384.00	\$43,384.00	\$43,384.00	\$340,099.00
3471	Fletes y maniobras	\$498,500.00	-\$115,017.00	\$383,483.00	\$43,384.00	\$43,384.00	\$43,384.00	\$43,384.00	\$340,099.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$624,500.00	\$327,777.38	\$952,277.38	\$870,077.30	\$870,077.30	\$870,077.30	\$870,077.30	\$82,200.08
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$56,500.00	\$12,366.69	\$68,866.69	\$44,466.00	\$44,466.00	\$44,466.00	\$44,466.00	\$24,400.69
3531	Instalación, reparación y mantenimiento de equipo	\$56,500.00	\$12,366.69	\$68,866.69	\$44,466.00	\$44,466.00	\$44,466.00	\$44,466.00	\$24,400.69
3550	Reparación y mantenimiento de equipo de transpo	\$402,000.00	\$175,410.69	\$577,410.69	\$475,743.70	\$475,743.70	\$475,743.70	\$475,743.70	\$101,666.99
3551	Reparación y mantenimiento de equipo de transpo	\$402,000.00	\$175,410.69	\$577,410.69	\$475,743.70	\$475,743.70	\$475,743.70	\$475,743.70	\$101,666.99
3570	Instalación, reparación y mantenimiento de maquir	\$85,000.00	\$140,000.00	\$225,000.00	\$303,340.00	\$303,340.00	\$303,340.00	\$303,340.00	-\$78,340.00
3571	Instalación, reparación y mantenimiento de maquir	\$85,000.00	\$140,000.00	\$225,000.00	\$303,340.00	\$303,340.00	\$303,340.00	\$303,340.00	-\$78,340.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$46,527.60	\$46,527.60	\$46,527.60	\$46,527.60	\$19,472.40
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$46,527.60	\$46,527.60	\$46,527.60	\$46,527.60	\$19,472.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$179,000.00	-\$61,250.07	\$117,749.93	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$111,949.93
3610	Difusión por radio,televisión y otros medios de mer	\$179,000.00	-\$61,250.07	\$117,749.93	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$111,949.93
3611	Difusión por radio, televisión y otros medios de me	\$44,000.00	-\$11,666.69	\$32,333.31	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$26,533.31
3612	Informe de Gobierno	\$135,000.00	-\$49,583.38	\$85,416.62	\$0.00	\$0.00	\$0.00	\$0.00	\$85,416.62
3700	Servicios de traslados y viáticos	\$377,000.00	-\$78,330.56	\$298,669.44	\$67,898.06	\$67,898.06	\$67,898.06	\$67,898.06	\$230,771.38
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	Pasajes terrestres	\$27,000.00	\$7,000.00	\$34,000.00	\$11,908.13	\$11,908.13	\$11,908.13	\$11,908.13	\$22,091.87
3721	Pasajes terrestres	\$27,000.00	\$7,000.00	\$34,000.00	\$11,908.13	\$11,908.13	\$11,908.13	\$11,908.13	\$22,091.87
3750	Viáticos en el pais	\$300,000.00	-\$79,497.18	\$220,502.82	\$55,989.93	\$55,989.93	\$55,989.93	\$55,989.93	\$164,512.89
3751	Viáticos en el país	\$300,000.00	-\$79,497.18	\$220,502.82	\$55,989.93	\$55,989.93	\$55,989.93	\$55,989.93	\$164,512.89
3760	Viáticos en el extranjero	\$30,000.00	-\$5,833.38	\$24,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.62
3761	Viáticos en el extranjero	\$30,000.00	-\$5,833.38	\$24,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.62
3800	SERVICIOS OFICIALES	\$822,000.00	-\$8,166.69	\$813,833.31	\$407,082.16	\$407,082.16	\$407,082.16	\$407,082.16	\$406,751.15
3810	Gastos ceremonial	\$82,000.00	\$10,500.00	\$92,500.00	\$14,419.94	\$14,419.94	\$14,419.94	\$14,419.94	\$78,080.06
3811	Gastos de ceremonial	\$82,000.00	\$10,500.00	\$92,500.00	\$14,419.94	\$14,419.94	\$14,419.94	\$14,419.94	\$78,080.06
3820	Gastos de orden social y cultural	\$240,000.00	\$151,666.62	\$391,666.62	\$315,406.22	\$315,406.22	\$315,406.22	\$315,406.22	\$76,260.40
3821	Gastos de orden social y cultural	\$240,000.00	\$151,666.62	\$391,666.62	\$315,406.22	\$315,406.22	\$315,406.22	\$315,406.22	\$76,260.40
3840	Exposiciones	\$500,000.00	-\$170,333.31	\$329,666.69	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	\$252,410.69
3841	Exposiciones	\$500,000.00	-\$233,333.31	\$266,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.69
3843	ESPECTACULOS CULTURALES	\$0.00	\$63,000.00	\$63,000.00	\$77,256.00	\$77,256.00	\$77,256.00	\$77,256.00	-\$14,256.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	-\$90,416.62	\$929,583.38	\$610,341.95	\$610,341.95	\$610,341.95	\$610,341.95	\$319,241.43
3920	Impuestos y derechos	\$1,020,000.00	-\$184,333.31	\$835,666.69	\$465,316.00	\$465,316.00	\$465,316.00	\$465,316.00	\$370,350.69

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre Nómina	\$1,000,000.00	-\$184,333.31	\$815,666.69	\$465,316.00	\$465,316.00	\$465,316.00	\$465,316.00	\$350,350.69
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3990	Otros servicios generales	\$0.00	\$93,916.69	\$93,916.69	\$145,025.95	\$145,025.95	\$145,025.95	\$145,025.95	-\$51,109.26
3991	Otros servicios generales	\$0.00	\$93,916.69	\$93,916.69	\$145,025.95	\$145,025.95	\$145,025.95	\$145,025.95	-\$51,109.26
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$3,070,000.00	-\$112,032.20	\$2,957,967.80	\$2,117,883.74	\$2,117,883.74	\$2,117,883.74	\$2,115,908.01	\$840,084.06
4400	AYUDAS SOCIALES	\$3,060,000.00	-\$112,032.20	\$2,947,967.80	\$2,112,499.40	\$2,112,499.40	\$2,112,499.40	\$2,110,523.67	\$835,468.40
4410	Ayudas sociales a personas	\$2,172,000.00	-\$269,532.20	\$1,902,467.80	\$1,285,409.71	\$1,285,409.71	\$1,285,409.71	\$1,283,433.98	\$617,058.09
4411	Ayudas sociales a personas	\$2,172,000.00	-\$269,532.20	\$1,902,467.80	\$1,285,409.71	\$1,285,409.71	\$1,285,409.71	\$1,283,433.98	\$617,058.09
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$134,166.69	\$583,833.31	\$219,852.40	\$219,852.40	\$219,852.40	\$219,852.40	\$363,980.91
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$134,166.69	\$583,833.31	\$219,852.40	\$219,852.40	\$219,852.40	\$219,852.40	\$363,980.91
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$291,666.69	\$461,666.69	\$607,237.29	\$607,237.29	\$607,237.29	\$607,237.29	-\$145,570.60
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$170,000.00	\$291,666.69	\$461,666.69	\$607,237.29	\$607,237.29	\$607,237.29	\$607,237.29	-\$145,570.60
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,384.34	\$5,384.34	\$5,384.34	\$5,384.34	\$4,615.66
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$5,384.34	\$5,384.34	\$5,384.34	\$5,384.34	\$4,615.66
4511	PENSIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,384.34	\$5,384.34	\$5,384.34	\$5,384.34	\$4,615.66
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	-\$141,796.41	\$1,168,693.81	\$801,314.93	\$801,314.93	\$801,314.93	\$801,314.93	\$367,378.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$256,712.96	\$422,777.26	\$23,433.93	\$23,433.93	\$23,433.93	\$23,433.93	\$399,343.33
5110	Muebles de oficina y estantería	\$382,143.40	-\$163,962.89	\$218,180.51	\$5,038.00	\$5,038.00	\$5,038.00	\$5,038.00	\$213,142.51
5111	Muebles de oficina y estantería	\$382,143.40	-\$163,962.89	\$218,180.51	\$5,038.00	\$5,038.00	\$5,038.00	\$5,038.00	\$213,142.51
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$92,750.07	\$184,596.75	\$18,395.93	\$18,395.93	\$18,395.93	\$18,395.93	\$166,200.82
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$92,750.07	\$184,596.75	\$18,395.93	\$18,395.93	\$18,395.93	\$18,395.93	\$166,200.82
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$2,916.69	\$37,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37,083.31
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
5211	Equipos y aparatos audiovisuales	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.31
5310	Equipo médico y de laboratorio	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.31
5311	Equipo médico y de laboratorio	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.31
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$162,166.62	\$667,166.62	\$768,601.00	\$768,601.00	\$768,601.00	\$768,601.00	-\$101,434.38

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$162,166.62	\$662,166.62	\$768,601.00	\$768,601.00	\$768,601.00	\$768,601.00	-\$106,434.38
5411	Vehículos y equipo terrestre	\$500,000.00	\$162,166.62	\$662,166.62	\$768,601.00	\$768,601.00	\$768,601.00	\$768,601.00	-\$106,434.38
5490	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5491	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$66,000.00	-\$32,666.69	\$33,333.31	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$24,053.31
5620	Maquinaria y equipo industrial	\$10,000.00	-\$5,833.38	\$4,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.62
5621	Maquinaria y equipo industrial	\$10,000.00	-\$5,833.38	\$4,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.62
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.69
5631	Maquinaria y equipo de construcción	\$25,000.00	-\$14,583.31	\$10,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.69
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$9,333.31	\$16,666.69	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$7,386.69
5671	Herramientas y máquinas-herramienta	\$26,000.00	-\$9,333.31	\$16,666.69	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$7,386.69
5690	Otros equipos	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
5691	OTROS EQUIPOS	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
6000	INVERSIÓN PÚBLICA	\$23,839,745.68	\$9,595,844.44	\$33,435,590.12	\$17,925,208.70	\$17,925,208.70	\$17,925,208.70	\$17,925,208.70	\$15,510,381.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$23,839,745.68	\$9,593,786.16	\$33,433,531.84	\$17,925,208.70	\$17,925,208.70	\$17,925,208.70	\$17,925,208.70	\$15,508,323.14
6110	Edificación habitacional	\$12,400,000.00	-\$1,945,126.82	\$10,454,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,454,873.18
6111	Edificación habitacional	\$12,400,000.00	-\$1,945,126.82	\$10,454,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,454,873.18
6120	Edificación no habitacional	\$2,680,000.00	-\$629,388.97	\$2,050,611.03	\$1,078,588.57	\$1,078,588.57	\$1,078,588.57	\$1,078,588.57	\$972,022.46
6122	CONSTRUCCION Y/O REPARACION DE ESCUE	\$2,600,000.00	-\$1,508,434.48	\$1,091,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,565.52
6124	CONSTRUCCION Y/O REHABILITACION DE ESF	\$0.00	\$925,712.20	\$925,712.20	\$1,078,588.57	\$1,078,588.57	\$1,078,588.57	\$1,078,588.57	-\$152,876.37
6126	CONSTRUCCION Y/O REHABILITACION DE INFI	\$80,000.00	-\$46,666.69	\$33,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.31
6130	Construcción de obras para el abastecimiento de a	\$3,350,000.00	-\$887,099.01	\$2,462,900.99	\$1,151,654.70	\$1,151,654.70	\$1,151,654.70	\$1,151,654.70	\$1,311,246.29
6131	Construcción de obras para el abastecimiento de a	\$3,350,000.00	-\$887,099.01	\$2,462,900.99	\$1,151,654.70	\$1,151,654.70	\$1,151,654.70	\$1,151,654.70	\$1,311,246.29
6140	División de terrenos y construcción de obras de urt	\$5,409,745.68	\$11,689,858.11	\$17,099,603.79	\$15,109,018.37	\$15,109,018.37	\$15,109,018.37	\$15,109,018.37	\$1,990,585.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,409,745.68	\$11,689,858.11	\$17,099,603.79	\$15,109,018.37	\$15,109,018.37	\$15,109,018.37	\$15,109,018.37	\$1,990,585.42
6150	Construccion de vías de comunicación	\$0.00	\$1,365,542.85	\$1,365,542.85	\$585,947.06	\$585,947.06	\$585,947.06	\$585,947.06	\$779,595.79
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,365,542.85	\$1,365,542.85	\$585,947.06	\$585,947.06	\$585,947.06	\$585,947.06	\$779,595.79
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,058.28	\$2,058.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.28
6220	Edificación no habitacional	\$0.00	\$1,769.74	\$1,769.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.74
6226	CONSTRUCCION Y/O REHABILITACION DE INFI	\$0.00	\$1,319.43	\$1,319.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.43
6227	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$450.31	\$450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$450.31
6240	División de terrenos y construcción de obras de urt	\$0.00	\$288.54	\$288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$288.54
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$288.54	\$288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$288.54
9000	DEUDA PÚBLICA	\$0.00	\$659,428.98	\$659,428.98	\$829,840.04	\$829,840.04	\$829,840.04	\$829,840.04	-\$170,411.06



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/jul/2018

Usu: GUADALUPE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2018
12:50 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$0.00	\$659,428.98	\$659,428.98	\$829,840.04	\$829,840.04	\$829,840.04	\$829,840.04	-\$170,411.06
9910	ADEFAS	\$0.00	\$659,428.98	\$659,428.98	\$829,840.04	\$829,840.04	\$829,840.04	\$829,840.04	-\$170,411.06
9911	ADEFAS	\$0.00	\$659,428.98	\$659,428.98	\$829,840.04	\$829,840.04	\$829,840.04	\$829,840.04	-\$170,411.06
Total		\$83,598,000.00	\$7,842,994.95	\$91,440,994.95	\$53,761,057.16	\$53,761,057.16	\$53,761,057.16	\$53,759,081.43	\$37,679,937....