



Usr: NADIA
Rep: rptEstadoPresupuestoEgresos

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

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

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:06 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,817,500.00	-\$2,000.00	\$27,815,500.00	\$2,030,416.23	\$25,785,083.77	\$2,030,416.23	\$0.00	\$25,785,083.77	\$2,030,416.23	\$2,030,416.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,080,000.00	-\$62,000.00	\$12,018,000.00	\$917,402.00	\$11,100,598.00	\$917,402.00	\$0.00	\$11,100,598.00	\$917,402.00	\$917,402.00	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$2,317,812.00	\$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	\$2,317,812.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$9,580,000.00	-\$62,000.00	\$9,518,000.00	\$735,214.00	\$8,782,786.00	\$735,214.00	\$0.00	\$8,782,786.00	\$735,214.00	\$735,214.00	\$0.00
1131	Sueldos base al personal permanente	\$9,580,000.00	-\$62,000.00	\$9,518,000.00	\$735,214.00	\$8,782,786.00	\$735,214.00	\$0.00	\$8,782,786.00	\$735,214.00	\$735,214.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,315,000.00	\$55,000.00	\$9,370,000.00	\$691,341.15	\$8,678,658.85	\$691,341.15	\$0.00	\$8,678,658.85	\$691,341.15	\$691,341.15	\$0.00
1220	Sueldos base al personal eventual	\$9,315,000.00	\$55,000.00	\$9,370,000.00	\$691,341.15	\$8,678,658.85	\$691,341.15	\$0.00	\$8,678,658.85	\$691,341.15	\$691,341.15	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,315,000.00	\$55,000.00	\$9,370,000.00	\$691,341.15	\$8,678,658.85	\$691,341.15	\$0.00	\$8,678,658.85	\$691,341.15	\$691,341.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,402,500.00	\$5,000.00	\$3,407,500.00	\$159,531.60	\$3,247,968.40	\$159,531.60	\$0.00	\$3,247,968.40	\$159,531.60	\$159,531.60	\$0.00
1310	Primas por años de servicio efectivos prestados	\$79,500.00	\$2,000.00	\$81,500.00	\$5,865.00	\$75,635.00	\$5,865.00	\$0.00	\$75,635.00	\$5,865.00	\$5,865.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$79,500.00	\$2,000.00	\$81,500.00	\$5,865.00	\$75,635.00	\$5,865.00	\$0.00	\$75,635.00	\$5,865.00	\$5,865.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,654,000.00	\$0.00	\$2,654,000.00	\$70,303.92	\$2,583,696.08	\$70,303.92	\$0.00	\$2,583,696.08	\$70,303.92	\$70,303.92	\$0.00
1321	Prima Vacacional	\$365,000.00	\$0.00	\$365,000.00	\$70,197.47	\$294,802.53	\$70,197.47	\$0.00	\$294,802.53	\$70,197.47	\$70,197.47	\$0.00
1323	Gratificación de fin de año	\$2,289,000.00	\$0.00	\$2,289,000.00	\$106.45	\$2,288,893.55	\$106.45	\$0.00	\$2,288,893.55	\$106.45	\$106.45	\$0.00
1330	Horas extraordinarias	\$237,000.00	\$0.00	\$237,000.00	\$11,841.68	\$225,158.32	\$11,841.68	\$0.00	\$225,158.32	\$11,841.68	\$11,841.68	\$0.00
1331	Horas extraordinarias	\$152,000.00	\$0.00	\$152,000.00	\$348.00	\$151,652.00	\$348.00	\$0.00	\$151,652.00	\$348.00	\$348.00	\$0.00
1332	Pago de dias de descanso laborados	\$85,000.00	\$0.00	\$85,000.00	\$11,493.68	\$73,506.32	\$11,493.68	\$0.00	\$73,506.32	\$11,493.68	\$11,493.68	\$0.00
1340	Compensaciones	\$432,000.00	\$3,000.00	\$435,000.00	\$71,521.00	\$363,479.00	\$71,521.00	\$0.00	\$363,479.00	\$71,521.00	\$71,521.00	\$0.00
1341	Compensaciones	\$432,000.00	\$3,000.00	\$435,000.00	\$71,521.00	\$363,479.00	\$71,521.00	\$0.00	\$363,479.00	\$71,521.00	\$71,521.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$474,653.04	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$474,653.04	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$474,653.04	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$216,794.52	\$2,283,205.48	\$216,794.52	\$0.00	\$2,283,205.48	\$216,794.52	\$216,794.52	\$0.00
1520	Indemnizaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$216,794.52	\$2,283,205.48	\$216,794.52	\$0.00	\$2,283,205.48	\$216,794.52	\$216,794.52	\$0.00
1521	Indemnizaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$216,794.52	\$2,283,205.48	\$216,794.52	\$0.00	\$2,283,205.48	\$216,794.52	\$216,794.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,807,000.00	-\$125,241.22	\$6,681,758.78	\$596,170.79	\$6,085,587.99	\$596,170.79	\$0.00	\$6,085,587.99	\$596,170.79	\$596,170.79	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,032,500.00	-\$10,000.00	\$1,022,500.00	\$116,783.41	\$905,716.59	\$116,783.41	\$0.00	\$905,716.59	\$116,783.41	\$116,783.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$45,739.90	\$247,260.10	\$45,739.90	\$0.00	\$247,260.10	\$45,739.90	\$45,739.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$45,739.90	\$247,260.10	\$45,739.90	\$0.00	\$247,260.10	\$45,739.90	\$45,739.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$1,000.00	\$56,000.00	\$1,351.02	\$54,648.98	\$1,351.02	\$0.00	\$54,648.98	\$1,351.02	\$1,351.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$1,000.00	\$56,000.00	\$1,351.02	\$54,648.98	\$1,351.02	\$0.00	\$54,648.98	\$1,351.02	\$1,351.02	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$11,000.00	\$215,000.00	\$31,702.80	\$183,297.20	\$31,702.80	\$0.00	\$183,297.20	\$31,702.80	\$31,702.80	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$11,000.00	\$215,000.00	\$31,702.80	\$183,297.20	\$31,702.80	\$0.00	\$183,297.20	\$31,702.80	\$31,702.80	\$0.00
2160	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$37,989.69	\$328,510.31	\$37,989.69	\$0.00	\$328,510.31	\$37,989.69	\$37,989.69	\$0.00



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2161	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$37,989.69	\$328,510.31	\$37,989.69	\$0.00	\$328,510.31	\$37,989.69	\$37,989.69	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$8,000.00	\$405,500.00	\$34,128.49	\$371,371.51	\$34,128.49	\$0.00	\$371,371.51	\$34,128.49	\$34,128.49	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$8,000.00	\$371,000.00	\$34,128.49	\$336,871.51	\$34,128.49	\$0.00	\$336,871.51	\$34,128.49	\$34,128.49	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$2,000.00	\$133,500.00	\$10,913.98	\$122,586.02	\$10,913.98	\$0.00	\$122,586.02	\$10,913.98	\$10,913.98	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$10,000.00	\$235,500.00	\$23,214.51	\$212,285.49	\$23,214.51	\$0.00	\$212,285.49	\$23,214.51	\$23,214.51	\$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	\$1,219,500.00	-\$82,241.22	\$1,137,258.78	\$96,287.05	\$1,040,971.73	\$96,287.05	\$0.00	\$1,040,971.73	\$96,287.05	\$96,287.05	\$0.00
2410	Productos minerales no metálicos	\$276,000.00	-\$47,245.00	\$228,755.00	\$21,720.44	\$207,034.56	\$21,720.44	\$0.00	\$207,034.56	\$21,720.44	\$21,720.44	\$0.00
2411	Productos minerales no metálicos	\$276,000.00	-\$47,245.00	\$228,755.00	\$21,720.44	\$207,034.56	\$21,720.44	\$0.00	\$207,034.56	\$21,720.44	\$21,720.44	\$0.00
2420	Cemento y productos de concreto	\$277,500.00	-\$15,000.00	\$262,500.00	\$7,706.46	\$254,793.54	\$7,706.46	\$0.00	\$254,793.54	\$7,706.46	\$7,706.46	\$0.00
2421	Cemento y productos de concreto	\$277,500.00	-\$15,000.00	\$262,500.00	\$7,706.46	\$254,793.54	\$7,706.46	\$0.00	\$254,793.54	\$7,706.46	\$7,706.46	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$599.97	\$11,400.03	\$599.97	\$0.00	\$11,400.03	\$599.97	\$599.97	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$599.97	\$11,400.03	\$599.97	\$0.00	\$11,400.03	\$599.97	\$599.97	\$0.00
2440	Madera y productos de madera	\$33,500.00	-\$19,996.22	\$13,503.78	\$0.00	\$13,503.78	\$0.00	\$0.00	\$13,503.78	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$33,500.00	-\$19,996.22	\$13,503.78	\$0.00	\$13,503.78	\$0.00	\$0.00	\$13,503.78	\$0.00	\$0.00	\$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	\$124,000.00	\$7,000.00	\$131,000.00	\$33,061.21	\$97,938.79	\$33,061.21	\$0.00	\$97,938.79	\$33,061.21	\$33,061.21	\$0.00
2461	Material eléctrico y electrónico	\$124,000.00	\$7,000.00	\$131,000.00	\$33,061.21	\$97,938.79	\$33,061.21	\$0.00	\$97,938.79	\$33,061.21	\$33,061.21	\$0.00
2470	Artículos metálicos para la construcción	\$104,000.00	\$0.00	\$104,000.00	\$9,334.83	\$94,665.17	\$9,334.83	\$0.00	\$94,665.17	\$9,334.83	\$9,334.83	\$0.00
2471	Artículos metálicos para la construcción	\$104,000.00	\$0.00	\$104,000.00	\$9,334.83	\$94,665.17	\$9,334.83	\$0.00	\$94,665.17	\$9,334.83	\$9,334.83	\$0.00
2480	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$11,136.00	\$35,364.00	\$11,136.00	\$0.00	\$35,364.00	\$11,136.00	\$11,136.00	\$0.00
2481	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$11,136.00	\$35,364.00	\$11,136.00	\$0.00	\$35,364.00	\$11,136.00	\$11,136.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$336,500.00	-\$7,000.00	\$329,500.00	\$12,728.14	\$316,771.86	\$12,728.14	\$0.00	\$316,771.86	\$12,728.14	\$12,728.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$336,500.00	-\$7,000.00	\$329,500.00	\$12,728.14	\$316,771.86	\$12,728.14	\$0.00	\$316,771.86	\$12,728.14	\$12,728.14	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$211,000.00	\$12,000.00	\$223,000.00	\$19,748.05	\$203,251.95	\$19,748.05	\$0.00	\$203,251.95	\$19,748.05	\$19,748.05	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$4,900.30	\$13,099.70	\$4,900.30	\$0.00	\$13,099.70	\$4,900.30	\$4,900.30	\$0.00



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2511	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$4,900.30	\$13,099.70	\$4,900.30	\$0.00	\$13,099.70	\$4,900.30	\$4,900.30	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$214.65	\$13,785.35	\$214.65	\$0.00	\$13,785.35	\$214.65	\$214.65	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$214.65	\$13,785.35	\$214.65	\$0.00	\$13,785.35	\$214.65	\$214.65	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	-\$4,000.00	\$133,500.00	\$12,348.78	\$121,151.22	\$12,348.78	\$0.00	\$121,151.22	\$12,348.78	\$12,348.78	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	-\$4,000.00	\$133,500.00	\$12,348.78	\$121,151.22	\$12,348.78	\$0.00	\$121,151.22	\$12,348.78	\$12,348.78	\$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	\$51,500.00	\$0.00	\$51,500.00	\$2,284.32	\$49,215.68	\$2,284.32	\$0.00	\$49,215.68	\$2,284.32	\$2,284.32	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$51,500.00	\$0.00	\$51,500.00	\$2,284.32	\$49,215.68	\$2,284.32	\$0.00	\$49,215.68	\$2,284.32	\$2,284.32	\$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	\$2,970,500.00	-\$60,000.00	\$2,910,500.00	\$189,097.53	\$2,721,402.47	\$189,097.53	\$0.00	\$2,721,402.47	\$189,097.53	\$189,097.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,970,500.00	-\$60,000.00	\$2,910,500.00	\$189,097.53	\$2,721,402.47	\$189,097.53	\$0.00	\$2,721,402.47	\$189,097.53	\$189,097.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,970,500.00	-\$60,000.00	\$2,910,500.00	\$189,097.53	\$2,721,402.47	\$189,097.53	\$0.00	\$2,721,402.47	\$189,097.53	\$189,097.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$141,500.00	\$6,000.00	\$147,500.00	\$6,332.83	\$141,167.17	\$6,332.83	\$0.00	\$141,167.17	\$6,332.83	\$6,332.83	\$0.00
2710	Vestuario y uniformes	\$57,500.00	\$0.00	\$57,500.00	\$95.98	\$57,404.02	\$95.98	\$0.00	\$57,404.02	\$95.98	\$95.98	\$0.00
2711	Vestuario y uniformes	\$57,500.00	\$0.00	\$57,500.00	\$95.98	\$57,404.02	\$95.98	\$0.00	\$57,404.02	\$95.98	\$95.98	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$4,544.85	\$39,455.15	\$4,544.85	\$0.00	\$39,455.15	\$4,544.85	\$4,544.85	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$4,544.85	\$39,455.15	\$4,544.85	\$0.00	\$39,455.15	\$4,544.85	\$4,544.85	\$0.00
2730	Artículos deportivos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$1,692.00	\$12,308.00	\$1,692.00	\$0.00	\$12,308.00	\$1,692.00	\$1,692.00	\$0.00
2741	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$1,692.00	\$12,308.00	\$1,692.00	\$0.00	\$12,308.00	\$1,692.00	\$1,692.00	\$0.00
2800	Materiales y suministro para seguridad	\$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
2810	Sustancias y materiales explosivos	\$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
2811	Sustancias y materiales explosivos	\$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
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	\$798,500.00	\$17,000.00	\$815,500.00	\$133,793.43	\$681,706.57	\$133,793.43	\$0.00	\$681,706.57	\$133,793.43	\$133,793.43	\$0.00
2910	Herramientas menores	\$74,500.00	\$0.00	\$74,500.00	\$3,066.94	\$71,433.06	\$3,066.94	\$0.00	\$71,433.06	\$3,066.94	\$3,066.94	\$0.00
2911	Herramientas menores	\$74,500.00	\$0.00	\$74,500.00	\$3,066.94	\$71,433.06	\$3,066.94	\$0.00	\$71,433.06	\$3,066.94	\$3,066.94	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$0.00	\$23,000.00	\$687.60	\$22,312.40	\$687.60	\$0.00	\$22,312.40	\$687.60	\$687.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$0.00	\$23,000.00	\$687.60	\$22,312.40	\$687.60	\$0.00	\$22,312.40	\$687.60	\$687.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:06 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$464,000.00	\$17,000.00	\$481,000.00	\$115,106.89	\$365,893.11	\$115,106.89	\$0.00	\$365,893.11	\$115,106.89	\$115,106.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$464,000.00	\$17,000.00	\$481,000.00	\$115,106.89	\$365,893.11	\$115,106.89	\$0.00	\$365,893.11	\$115,106.89	\$115,106.89	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$0.00	\$163,000.00	\$14,932.00	\$148,068.00	\$14,932.00	\$0.00	\$148,068.00	\$14,932.00	\$14,932.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$0.00	\$163,000.00	\$14,932.00	\$148,068.00	\$14,932.00	\$0.00	\$148,068.00	\$14,932.00	\$14,932.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,652,500.00	-\$66,275.31	\$6,586,224.69	\$671,026.93	\$5,915,197.76	\$671,026.93	\$0.00	\$5,915,197.76	\$671,026.93	\$671,026.93	\$0.00
3100	SERVICIOS BÁSICOS	\$2,244,500.00	-\$125,000.00	\$2,119,500.00	\$471,149.30	\$1,648,350.70	\$471,149.30	\$0.00	\$1,648,350.70	\$471,149.30	\$471,149.30	\$0.00
3110	Energía eléctrica	\$1,827,000.00	-\$161,000.00	\$1,666,000.00	\$437,577.00	\$1,228,423.00	\$437,577.00	\$0.00	\$1,228,423.00	\$437,577.00	\$437,577.00	\$0.00
3111	Energía eléctrica	\$1,827,000.00	-\$161,000.00	\$1,666,000.00	\$437,577.00	\$1,228,423.00	\$437,577.00	\$0.00	\$1,228,423.00	\$437,577.00	\$437,577.00	\$0.00
3120	Gas	\$200,000.00	\$0.00	\$200,000.00	\$19,369.30	\$180,630.70	\$19,369.30	\$0.00	\$180,630.70	\$19,369.30	\$19,369.30	\$0.00
3121	GAS	\$200,000.00	\$0.00	\$200,000.00	\$19,369.30	\$180,630.70	\$19,369.30	\$0.00	\$180,630.70	\$19,369.30	\$19,369.30	\$0.00
3140	Telefonía Tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$14,203.00	\$167,797.00	\$14,203.00	\$0.00	\$167,797.00	\$14,203.00	\$14,203.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$14,203.00	\$167,797.00	\$14,203.00	\$0.00	\$167,797.00	\$14,203.00	\$14,203.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$6,000.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$6,000.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$411,000.00	\$21,724.69	\$432,724.69	\$57,434.29	\$375,290.40	\$57,434.29	\$0.00	\$375,290.40	\$57,434.29	\$57,434.29	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$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	-\$11,275.31	\$138,724.69	\$12,426.29	\$126,298.40	\$12,426.29	\$0.00	\$126,298.40	\$12,426.29	\$12,426.29	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$11,275.31	\$138,724.69	\$12,426.29	\$126,298.40	\$12,426.29	\$0.00	\$126,298.40	\$12,426.29	\$12,426.29	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$15,000.00	\$40,000.00	\$13,108.00	\$26,892.00	\$13,108.00	\$0.00	\$26,892.00	\$13,108.00	\$13,108.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$15,000.00	\$40,000.00	\$13,108.00	\$26,892.00	\$13,108.00	\$0.00	\$26,892.00	\$13,108.00	\$13,108.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$13,000.00	\$18,000.00	\$31,000.00	\$17,400.00	\$13,600.00	\$17,400.00	\$0.00	\$13,600.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$13,000.00	\$18,000.00	\$31,000.00	\$17,400.00	\$13,600.00	\$17,400.00	\$0.00	\$13,600.00	\$17,400.00	\$17,400.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



Usr: NADIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2018
U. Administrativa: 01

Fecha y hora de Impresión | 26/mar/2018
09:06 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3271 Arrendamiento de activos intangibles	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$128,000.00	\$0.00	\$128,000.00	\$14,500.00	\$113,500.00	\$14,500.00	\$0.00	\$113,500.00	\$14,500.00	\$14,500.00	\$0.00
3291 Otros arrendamientos	\$128,000.00	\$0.00	\$128,000.00	\$14,500.00	\$113,500.00	\$14,500.00	\$0.00	\$113,500.00	\$14,500.00	\$14,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$991,000.00	\$35,000.00	\$1,026,000.00	\$67,561.21	\$958,438.79	\$67,561.21	\$0.00	\$958,438.79	\$67,561.21	\$67,561.21	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$18,000.00	\$382,000.00	\$34,800.00	\$347,200.00	\$34,800.00	\$0.00	\$347,200.00	\$34,800.00	\$34,800.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$18,000.00	\$382,000.00	\$34,800.00	\$347,200.00	\$34,800.00	\$0.00	\$347,200.00	\$34,800.00	\$34,800.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
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	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390 Servicios profesionales, científicos y técnicoicos integrales	\$477,500.00	\$53,000.00	\$530,500.00	\$32,761.21	\$497,738.79	\$32,761.21	\$0.00	\$497,738.79	\$32,761.21	\$32,761.21	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$477,500.00	\$53,000.00	\$530,500.00	\$32,761.21	\$497,738.79	\$32,761.21	\$0.00	\$497,738.79	\$32,761.21	\$32,761.21	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$158,500.00	\$0.00	\$158,500.00	\$10,288.94	\$148,211.06	\$10,288.94	\$0.00	\$148,211.06	\$10,288.94	\$10,288.94	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$2,301.47	\$12,698.53	\$2,301.47	\$0.00	\$12,698.53	\$2,301.47	\$2,301.47	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$2,301.47	\$12,698.53	\$2,301.47	\$0.00	\$12,698.53	\$2,301.47	\$2,301.47	\$0.00
3450 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$2,767.47	\$62,232.53	\$2,767.47	\$0.00	\$62,232.53	\$2,767.47	\$2,767.47	\$0.00
3451 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$2,767.47	\$62,232.53	\$2,767.47	\$0.00	\$62,232.53	\$2,767.47	\$2,767.47	\$0.00
3470 Fletes y maniobras	\$78,500.00	\$0.00	\$78,500.00	\$5,220.00	\$73,280.00	\$5,220.00	\$0.00	\$73,280.00	\$5,220.00	\$5,220.00	\$0.00
3471 Fletes y maniobras	\$78,500.00	\$0.00	\$78,500.00	\$5,220.00	\$73,280.00	\$5,220.00	\$0.00	\$73,280.00	\$5,220.00	\$5,220.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$499,500.00	\$0.00	\$499,500.00	\$17,272.44	\$482,227.56	\$17,272.44	\$0.00	\$482,227.56	\$17,272.44	\$17,272.44	\$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	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$277,000.00	\$0.00	\$277,000.00	\$9,848.44	\$267,151.56	\$9,848.44	\$0.00	\$267,151.56	\$9,848.44	\$9,848.44	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$277,000.00	\$0.00	\$277,000.00	\$9,848.44	\$267,151.56	\$9,848.44	\$0.00	\$267,151.56	\$9,848.44	\$9,848.44	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$7,424.00	\$58,576.00	\$7,424.00	\$0.00	\$58,576.00	\$7,424.00	\$7,424.00	\$0.00



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:06 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$7,424.00	\$58,576.00	\$7,424.00	\$0.00	\$58,576.00	\$7,424.00	\$7,424.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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	\$347,000.00	-\$4,000.00	\$343,000.00	\$9,984.81	\$333,015.19	\$9,984.81	\$0.00	\$333,015.19	\$9,984.81	\$9,984.81	\$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	\$3,000.00	\$30,000.00	\$2,657.00	\$27,343.00	\$2,657.00	\$0.00	\$27,343.00	\$2,657.00	\$2,657.00	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$3,000.00	\$30,000.00	\$2,657.00	\$27,343.00	\$2,657.00	\$0.00	\$27,343.00	\$2,657.00	\$2,657.00	\$0.00
3750	Viáticos en el país	\$270,000.00	-\$7,000.00	\$263,000.00	\$7,327.81	\$255,672.19	\$7,327.81	\$0.00	\$255,672.19	\$7,327.81	\$7,327.81	\$0.00
3751	Viáticos en el país	\$270,000.00	-\$7,000.00	\$263,000.00	\$7,327.81	\$255,672.19	\$7,327.81	\$0.00	\$255,672.19	\$7,327.81	\$7,327.81	\$0.00
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
3800	SERVICIOS OFICIALES	\$822,000.00	\$6,000.00	\$828,000.00	\$37,335.94	\$790,664.06	\$37,335.94	\$0.00	\$790,664.06	\$37,335.94	\$37,335.94	\$0.00
3810	Gastos ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$14,419.94	\$85,580.06	\$14,419.94	\$0.00	\$85,580.06	\$14,419.94	\$14,419.94	\$0.00
3811	Gastos de ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$14,419.94	\$85,580.06	\$14,419.94	\$0.00	\$85,580.06	\$14,419.94	\$14,419.94	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	-\$15,000.00	\$225,000.00	\$180.00	\$224,820.00	\$180.00	\$0.00	\$224,820.00	\$180.00	\$180.00	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	-\$15,000.00	\$225,000.00	\$180.00	\$224,820.00	\$180.00	\$0.00	\$224,820.00	\$180.00	\$180.00	\$0.00
3840	Exposiciones	\$500,000.00	\$3,000.00	\$503,000.00	\$22,736.00	\$480,264.00	\$22,736.00	\$0.00	\$480,264.00	\$22,736.00	\$22,736.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,370,000.00	\$0.00	\$2,370,000.00	\$324,067.04	\$2,045,932.96	\$324,067.04	\$0.00	\$2,045,932.96	\$324,067.04	\$324,067.04	\$0.00
4400	AYUDAS SOCIALES	\$2,360,000.00	\$0.00	\$2,360,000.00	\$323,238.68	\$2,036,761.32	\$323,238.68	\$0.00	\$2,036,761.32	\$323,238.68	\$323,238.68	\$0.00
4410	Ayudas sociales a personas	\$1,672,000.00	\$0.00	\$1,672,000.00	\$84,503.09	\$1,587,496.91	\$84,503.09	\$0.00	\$1,587,496.91	\$84,503.09	\$84,503.09	\$0.00
4411	Ayudas sociales a personas	\$1,672,000.00	\$0.00	\$1,672,000.00	\$84,503.09	\$1,587,496.91	\$84,503.09	\$0.00	\$1,587,496.91	\$84,503.09	\$84,503.09	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$518,000.00	\$0.00	\$518,000.00	\$208,352.40	\$309,647.60	\$208,352.40	\$0.00	\$309,647.60	\$208,352.40	\$208,352.40	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$518,000.00	\$0.00	\$518,000.00	\$208,352.40	\$309,647.60	\$208,352.40	\$0.00	\$309,647.60	\$208,352.40	\$208,352.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$0.00	\$170,000.00	\$30,383.19	\$139,616.81	\$30,383.19	\$0.00	\$139,616.81	\$30,383.19	\$30,383.19	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$0.00	\$170,000.00	\$30,383.19	\$139,616.81	\$30,383.19	\$0.00	\$139,616.81	\$30,383.19	\$30,383.19	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$9,171.64	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00



Usr: NADIA

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

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

U. Administrativa: 01

Fecha y 26/mar/2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$9,171.64	\$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	\$9,171.64	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$951,000.00	-\$12,000.00	\$939,000.00	\$9,280.00	\$929,720.00	\$9,280.00	\$0.00	\$929,720.00	\$9,280.00	\$9,280.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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	\$0.00	\$66,000.00	\$9,280.00	\$56,720.00	\$9,280.00	\$0.00	\$56,720.00	\$9,280.00	\$9,280.00	\$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
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	\$0.00	\$26,000.00	\$9,280.00	\$16,720.00	\$9,280.00	\$0.00	\$16,720.00	\$9,280.00	\$9,280.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,000.00	\$0.00	\$26,000.00	\$9,280.00	\$16,720.00	\$9,280.00	\$0.00	\$16,720.00	\$9,280.00	\$9,280.00	\$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	\$0.00	\$205,516.53	\$205,516.53	\$205,516.53	\$0.00	\$205,516.53	\$0.00	\$0.00	\$205,516.53	\$205,516.53	\$0.00



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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$205,516.53	\$205,516.53	\$205,516.53	\$0.00	\$205,516.53	\$0.00	\$0.00	\$205,516.53	\$205,516.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$205,516.53	\$205,516.53	\$205,516.53	\$0.00	\$205,516.53	\$0.00	\$0.00	\$205,516.53	\$205,516.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$205,516.53	\$205,516.53	\$205,516.53	\$0.00	\$205,516.53	\$0.00	\$0.00	\$205,516.53	\$205,516.53	\$0.00
Total		\$44,598,000.00	\$0.00	\$44,598,000.00	\$3,836,477.52	\$40,761,522.48	\$3,836,477.52	\$0.00	\$40,761,522.48	\$3,836,477.52	\$3,836,477.52	\$0.00