



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y 19/sep/2018

hora de Impresión 10:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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	\$176,128.54	\$31,313,440.28	\$2,483,120.96	\$21,510,876.47	\$2,483,120.96	\$0.00	\$28,830,319.32	\$2,483,120.96	\$2,483,120.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	\$366,947.49	\$13,746,947.49	\$1,154,385.99	\$8,912,457.44	\$1,154,385.99	\$0.00	\$12,592,561.50	\$1,154,385.99	\$1,154,385.99	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,539,080.00	\$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	\$1,539,080.00	\$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	\$366,947.49	\$11,246,947.49	\$972,197.99	\$7,373,377.44	\$972,197.99	\$0.00	\$10,274,749.50	\$972,197.99	\$972,197.99	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$366,947.49	\$11,246,947.49	\$972,197.99	\$7,373,377.44	\$972,197.99	\$0.00	\$10,274,749.50	\$972,197.99	\$972,197.99	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	-\$11,240.66	\$10,540,571.08	\$1,080,141.90	\$6,904,305.75	\$1,080,141.90	\$0.00	\$9,460,429.18	\$1,080,141.90	\$1,080,141.90	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	-\$11,240.66	\$10,540,571.08	\$1,080,141.90	\$6,904,305.75	\$1,080,141.90	\$0.00	\$9,460,429.18	\$1,080,141.90	\$1,080,141.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	-\$11,240.66	\$10,540,571.08	\$1,080,141.90	\$6,904,305.75	\$1,080,141.90	\$0.00	\$9,460,429.18	\$1,080,141.90	\$1,080,141.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	-\$164,578.29	\$4,020,921.71	\$175,026.95	\$3,341,121.46	\$175,026.95	\$0.00	\$3,845,894.76	\$175,026.95	\$175,026.95	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$3,400.00	\$85,900.00	\$6,490.00	\$60,340.00	\$6,490.00	\$0.00	\$79,410.00	\$6,490.00	\$6,490.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$3,400.00	\$85,900.00	\$6,490.00	\$60,340.00	\$6,490.00	\$0.00	\$79,410.00	\$6,490.00	\$6,490.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,939,000.00	-\$225,000.00	\$2,714,000.00	\$30,478.28	\$2,554,731.66	\$30,478.28	\$0.00	\$2,683,521.72	\$30,478.28	\$30,478.28	\$0.00
1321	Prima Vacacional	\$485,000.00	-\$10,000.00	\$475,000.00	\$30,478.28	\$316,596.75	\$30,478.28	\$0.00	\$444,521.72	\$30,478.28	\$30,478.28	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	-\$215,000.00	\$2,239,000.00	\$0.00	\$2,238,134.91	\$0.00	\$0.00	\$2,239,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$432,000.00	\$27,021.71	\$459,021.71	\$64,880.67	\$312,036.80	\$64,880.67	\$0.00	\$394,141.04	\$64,880.67	\$64,880.67	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$40,978.29	\$196,021.71	\$15,820.85	\$175,418.20	\$15,820.85	\$0.00	\$180,200.86	\$15,820.85	\$15,820.85	\$0.00
1332	Pago de días de descanso laborados	\$195,000.00	\$68,000.00	\$263,000.00	\$49,059.82	\$136,618.60	\$49,059.82	\$0.00	\$213,940.18	\$49,059.82	\$49,059.82	\$0.00
1340	Compensaciones	\$732,000.00	\$30,000.00	\$762,000.00	\$73,178.00	\$414,013.00	\$73,178.00	\$0.00	\$688,822.00	\$73,178.00	\$73,178.00	\$0.00
1341	Compensaciones	\$732,000.00	\$30,000.00	\$762,000.00	\$73,178.00	\$414,013.00	\$73,178.00	\$0.00	\$688,822.00	\$73,178.00	\$73,178.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$333,854.84	\$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	\$333,854.84	\$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	\$333,854.84	\$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	-\$15,000.00	\$2,485,000.00	\$25,840.50	\$2,019,136.98	\$25,840.50	\$0.00	\$2,459,159.50	\$25,840.50	\$25,840.50	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$15,000.00	\$2,485,000.00	\$25,840.50	\$2,019,136.98	\$25,840.50	\$0.00	\$2,459,159.50	\$25,840.50	\$25,840.50	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$15,000.00	\$2,485,000.00	\$25,840.50	\$2,019,136.98	\$25,840.50	\$0.00	\$2,459,159.50	\$25,840.50	\$25,840.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$300,001.93	\$10,551,998.07	\$1,140,942.54	\$6,567,295.71	\$1,140,942.54	\$0.00	\$9,411,055.53	\$1,140,942.54	\$1,140,942.54	\$0.00
2100	Materiales de administración, emisión de documentos y art	\$1,047,500.00	-\$14,413.00	\$1,033,087.00	\$62,453.98	\$709,851.38	\$62,453.98	\$0.00	\$970,633.02	\$62,453.98	\$62,453.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$3,816.80	\$311,816.80	\$18,570.83	\$183,775.64	\$18,570.83	\$0.00	\$293,245.97	\$18,570.83	\$18,570.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$3,816.80	\$311,816.80	\$18,570.83	\$183,775.64	\$18,570.83	\$0.00	\$293,245.97	\$18,570.83	\$18,570.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$1,071.55	\$39,658.62	\$1,071.55	\$0.00	\$64,928.45	\$1,071.55	\$1,071.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$1,071.55	\$39,658.62	\$1,071.55	\$0.00	\$64,928.45	\$1,071.55	\$1,071.55	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$16,147.20	\$138,654.40	\$16,147.20	\$0.00	\$181,852.80	\$16,147.20	\$16,147.20	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$16,147.20	\$138,654.40	\$16,147.20	\$0.00	\$181,852.80	\$16,147.20	\$16,147.20	\$0.00
2160	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$18,664.40	\$276,992.52	\$18,664.40	\$0.00	\$347,835.60	\$18,664.40	\$18,664.40	\$0.00



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## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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	\$18,664.40	\$276,992.52	\$18,664.40	\$0.00	\$347,835.60	\$18,664.40	\$18,664.40	\$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	\$60,000.00	\$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	\$60,000.00	\$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	\$25,346.51	\$323,796.50	\$25,346.51	\$0.00	\$391,153.49	\$25,346.51	\$25,346.51	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	\$3,000.00	\$382,000.00	\$25,346.51	\$289,296.50	\$25,346.51	\$0.00	\$356,653.49	\$25,346.51	\$25,346.51	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$19,000.00	\$150,500.00	\$19,346.51	\$88,875.81	\$19,346.51	\$0.00	\$131,153.49	\$19,346.51	\$19,346.51	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$16,000.00	\$229,500.00	\$6,000.00	\$198,420.69	\$6,000.00	\$0.00	\$223,500.00	\$6,000.00	\$6,000.00	\$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	-\$452,542.52	\$3,816,957.48	\$533,209.15	\$2,265,450.39	\$533,209.15	\$0.00	\$3,283,748.33	\$533,209.15	\$533,209.15	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$38,038.32	\$1,067,961.68	\$88,690.12	\$779,772.61	\$88,690.12	\$0.00	\$979,271.56	\$88,690.12	\$88,690.12	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$38,038.32	\$1,067,961.68	\$88,690.12	\$779,772.61	\$88,690.12	\$0.00	\$979,271.56	\$88,690.12	\$88,690.12	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$223,500.00	\$854,000.00	\$115,175.11	\$539,568.03	\$115,175.11	\$0.00	\$738,824.89	\$115,175.11	\$115,175.11	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$223,500.00	\$854,000.00	\$115,175.11	\$539,568.03	\$115,175.11	\$0.00	\$738,824.89	\$115,175.11	\$115,175.11	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$15,016.20	\$27,016.20	\$2,500.24	\$20,666.25	\$2,500.24	\$0.00	\$24,515.96	\$2,500.24	\$2,500.24	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$15,016.20	\$27,016.20	\$2,500.24	\$20,666.25	\$2,500.24	\$0.00	\$24,515.96	\$2,500.24	\$2,500.24	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$19,996.22	\$73,503.78	\$1,925.95	\$71,577.83	\$1,925.95	\$0.00	\$71,577.83	\$1,925.95	\$1,925.95	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$19,996.22	\$73,503.78	\$1,925.95	\$71,577.83	\$1,925.95	\$0.00	\$71,577.83	\$1,925.95	\$1,925.95	\$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	\$213,000.00	\$637,000.00	\$3,078.76	\$144,767.95	\$3,078.76	\$0.00	\$633,921.24	\$3,078.76	\$3,078.76	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$213,000.00	\$637,000.00	\$3,078.76	\$144,767.95	\$3,078.76	\$0.00	\$633,921.24	\$3,078.76	\$3,078.76	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$86,000.00	\$638,000.00	\$183,683.16	\$436,535.97	\$183,683.16	\$0.00	\$454,316.84	\$183,683.16	\$183,683.16	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$86,000.00	\$638,000.00	\$183,683.16	\$436,535.97	\$183,683.16	\$0.00	\$454,316.84	\$183,683.16	\$183,683.16	\$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	-\$313,024.18	\$463,475.82	\$138,155.81	\$227,697.75	\$138,155.81	\$0.00	\$325,320.01	\$138,155.81	\$138,155.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	-\$313,024.18	\$463,475.82	\$138,155.81	\$227,697.75	\$138,155.81	\$0.00	\$325,320.01	\$138,155.81	\$138,155.81	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$26,619.00	\$384,381.00	\$41,915.10	\$288,670.72	\$41,915.10	\$0.00	\$342,465.90	\$41,915.10	\$41,915.10	\$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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018**

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/2018	Comprometido	Presupuesto Disponibile 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	\$22,881.00	\$160,381.00	\$15,666.24	\$104,637.05	\$15,666.24	\$0.00	\$144,714.76	\$15,666.24	\$15,666.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$22,881.00	\$160,381.00	\$15,666.24	\$104,637.05	\$15,666.24	\$0.00	\$144,714.76	\$15,666.24	\$15,666.24	\$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	-\$65,500.00	\$186,000.00	\$26,248.86	\$151,965.62	\$26,248.86	\$0.00	\$159,751.14	\$26,248.86	\$26,248.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$65,500.00	\$186,000.00	\$26,248.86	\$151,965.62	\$26,248.86	\$0.00	\$159,751.14	\$26,248.86	\$26,248.86	\$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	-\$80,421.07	\$3,395,078.93	\$332,232.95	\$2,085,107.88	\$332,232.95	\$0.00	\$3,062,845.98	\$332,232.95	\$332,232.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$80,421.07	\$3,395,078.93	\$332,232.95	\$2,085,107.88	\$332,232.95	\$0.00	\$3,062,845.98	\$332,232.95	\$332,232.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$80,421.07	\$3,395,078.93	\$332,232.95	\$2,085,107.88	\$332,232.95	\$0.00	\$3,062,845.98	\$332,232.95	\$332,232.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	\$116,987.66	\$508,487.66	\$103,375.15	\$283,880.69	\$103,375.15	\$0.00	\$405,112.51	\$103,375.15	\$103,375.15	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$162,987.66	\$320,487.66	\$48,164.93	\$208,179.10	\$48,164.93	\$0.00	\$272,322.73	\$48,164.93	\$48,164.93	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$162,987.66	\$320,487.66	\$48,164.93	\$208,179.10	\$48,164.93	\$0.00	\$272,322.73	\$48,164.93	\$48,164.93	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$309.98	\$35,134.28	\$309.98	\$0.00	\$43,690.02	\$309.98	\$309.98	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$309.98	\$35,134.28	\$309.98	\$0.00	\$43,690.02	\$309.98	\$309.98	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$54,900.24	\$28,464.27	\$54,900.24	\$0.00	\$75,099.76	\$54,900.24	\$54,900.24	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$54,900.24	\$28,464.27	\$54,900.24	\$0.00	\$75,099.76	\$54,900.24	\$54,900.24	\$0.00
2740	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$0.00	\$12,103.04	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$0.00	\$12,103.04	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$1,000.00	\$21,000.00	\$2,900.00	\$18,100.00	\$2,900.00	\$0.00	\$18,100.00	\$2,900.00	\$2,900.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$2,900.00	\$8,100.00	\$2,900.00	\$0.00	\$8,100.00	\$2,900.00	\$2,900.00	\$0.00
2811	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$2,900.00	\$8,100.00	\$2,900.00	\$0.00	\$8,100.00	\$2,900.00	\$2,900.00	\$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	\$153,006.00	\$976,506.00	\$39,509.70	\$592,438.15	\$39,509.70	\$0.00	\$936,996.30	\$39,509.70	\$39,509.70	\$0.00
2910	Herramientas menores	\$74,500.00	\$21,000.00	\$95,500.00	\$5,028.92	\$79,613.61	\$5,028.92	\$0.00	\$90,471.08	\$5,028.92	\$5,028.92	\$0.00
2911	Herramientas menores	\$74,500.00	\$21,000.00	\$95,500.00	\$5,028.92	\$79,613.61	\$5,028.92	\$0.00	\$90,471.08	\$5,028.92	\$5,028.92	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$5,500.00	\$28,500.00	\$380.03	\$25,031.14	\$380.03	\$0.00	\$28,119.97	\$380.03	\$380.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$5,500.00	\$28,500.00	\$380.03	\$25,031.14	\$380.03	\$0.00	\$28,119.97	\$380.03	\$380.03	\$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



Usu: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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	-\$2,750.00	\$43,250.00	\$0.00	\$41,274.03	\$0.00	\$0.00	\$43,250.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$2,750.00	\$43,250.00	\$0.00	\$41,274.03	\$0.00	\$0.00	\$43,250.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$113,256.00	\$602,256.00	\$27,538.79	\$317,657.19	\$27,538.79	\$0.00	\$574,717.21	\$27,538.79	\$27,538.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$113,256.00	\$602,256.00	\$27,538.79	\$317,657.19	\$27,538.79	\$0.00	\$574,717.21	\$27,538.79	\$27,538.79	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$6,561.96	\$104,862.18	\$6,561.96	\$0.00	\$176,438.04	\$6,561.96	\$6,561.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$6,561.96	\$104,862.18	\$6,561.96	\$0.00	\$176,438.04	\$6,561.96	\$6,561.96	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,388,452.36</b>	<b>\$798,408.32</b>	<b>\$14,186,860.68</b>	<b>\$1,365,500.63</b>	<b>\$10,225,550.30</b>	<b>\$1,365,500.63</b>	<b>\$0.00</b>	<b>\$12,821,360.05</b>	<b>\$1,365,500.63</b>	<b>\$1,365,500.63</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$7,407,237.26	\$604,508.43	\$8,011,745.69	\$673,079.33	\$6,067,294.70	\$673,079.33	\$0.00	\$7,338,666.36	\$673,079.33	\$673,079.33	\$0.00
3110	Energía eléctrica	\$6,989,737.26	\$248,508.43	\$7,238,245.69	\$613,581.00	\$5,529,172.69	\$613,581.00	\$0.00	\$6,624,664.69	\$613,581.00	\$613,581.00	\$0.00
3111	Energía eléctrica	\$6,989,737.26	\$248,508.43	\$7,238,245.69	\$613,581.00	\$5,529,172.69	\$613,581.00	\$0.00	\$6,624,664.69	\$613,581.00	\$613,581.00	\$0.00
3120	Gas	\$200,000.00	\$0.00	\$200,000.00	\$21,984.61	\$112,467.71	\$21,984.61	\$0.00	\$178,015.39	\$21,984.61	\$21,984.61	\$0.00
3121	GAS	\$200,000.00	\$0.00	\$200,000.00	\$21,984.61	\$112,467.71	\$21,984.61	\$0.00	\$178,015.39	\$21,984.61	\$21,984.61	\$0.00
3130	Agua	\$0.00	\$320,000.00	\$320,000.00	\$28,449.72	\$224,532.95	\$28,449.72	\$0.00	\$291,550.28	\$28,449.72	\$28,449.72	\$0.00
3131	Agua	\$0.00	\$320,000.00	\$320,000.00	\$28,449.72	\$224,532.95	\$28,449.72	\$0.00	\$291,550.28	\$28,449.72	\$28,449.72	\$0.00
3140	Telefonía Tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$9,064.00	\$132,235.00	\$9,064.00	\$0.00	\$172,936.00	\$9,064.00	\$9,064.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$9,064.00	\$132,235.00	\$9,064.00	\$0.00	\$172,936.00	\$9,064.00	\$9,064.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$8,500.00	\$52,000.00	\$0.00	\$50,236.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$8,500.00	\$52,000.00	\$0.00	\$50,236.00	\$0.00	\$0.00	\$52,000.00	\$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	\$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	-\$253,575.31	\$597,424.69	\$64,847.00	\$421,499.39	\$64,847.00	\$0.00	\$532,577.69	\$64,847.00	\$64,847.00	\$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	-\$11,275.31	\$138,724.69	\$0.00	\$113,209.59	\$0.00	\$0.00	\$138,724.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$11,275.31	\$138,724.69	\$0.00	\$113,209.59	\$0.00	\$0.00	\$138,724.69	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$45,000.00	\$70,000.00	\$27,840.00	\$29,052.00	\$27,840.00	\$0.00	\$42,160.00	\$27,840.00	\$27,840.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$45,000.00	\$70,000.00	\$27,840.00	\$29,052.00	\$27,840.00	\$0.00	\$42,160.00	\$27,840.00	\$27,840.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$256,000.00	\$197,000.00	\$21,692.00	\$154,660.00	\$21,692.00	\$0.00	\$175,308.00	\$21,692.00	\$21,692.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/2018	Comprometido	Presupuesto Disponble 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	-\$256,000.00	\$197,000.00	\$21,692.00	\$154,660.00	\$21,692.00	\$0.00	\$175,308.00	\$21,692.00	\$21,692.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$12,000.00	\$4,080.00	\$12,000.00	\$0.00	\$32,200.00	\$12,000.00	\$12,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$12,000.00	\$4,080.00	\$12,000.00	\$0.00	\$32,200.00	\$12,000.00	\$12,000.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	\$4,500.00	\$132,500.00	\$3,315.00	\$105,497.80	\$3,315.00	\$0.00	\$129,185.00	\$3,315.00	\$3,315.00	\$0.00
3291	Otros arrendamientos	\$128,000.00	\$4,500.00	\$132,500.00	\$3,315.00	\$105,497.80	\$3,315.00	\$0.00	\$129,185.00	\$3,315.00	\$3,315.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$272,670.00	\$1,801,885.10	\$194,797.63	\$1,096,676.64	\$194,797.63	\$0.00	\$1,607,087.47	\$194,797.63	\$194,797.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$28,000.00	\$372,000.00	\$52,856.61	\$181,628.19	\$52,856.61	\$0.00	\$319,143.39	\$52,856.61	\$52,856.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$28,000.00	\$372,000.00	\$52,856.61	\$181,628.19	\$52,856.61	\$0.00	\$319,143.39	\$52,856.61	\$52,856.61	\$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	\$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
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, fotocopiad	\$25,000.00	-\$2,700.00	\$22,300.00	\$84.00	\$22,216.00	\$84.00	\$0.00	\$22,216.00	\$84.00	\$84.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$2,700.00	\$22,300.00	\$84.00	\$22,216.00	\$84.00	\$0.00	\$22,216.00	\$84.00	\$84.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$677,500.00	\$296,600.00	\$974,100.00	\$141,857.02	\$466,307.35	\$141,857.02	\$0.00	\$832,242.98	\$141,857.02	\$141,857.02	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$296,600.00	\$974,100.00	\$141,857.02	\$466,307.35	\$141,857.02	\$0.00	\$832,242.98	\$141,857.02	\$141,857.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$147,567.80	\$430,932.20	\$43,228.01	\$348,124.00	\$43,228.01	\$0.00	\$387,704.19	\$43,228.01	\$43,228.01	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$20,604.20	\$35,604.20	\$5,919.35	\$10,189.51	\$5,919.35	\$0.00	\$29,684.85	\$5,919.35	\$5,919.35	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$20,604.20	\$35,604.20	\$5,919.35	\$10,189.51	\$5,919.35	\$0.00	\$29,684.85	\$5,919.35	\$5,919.35	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$7,000.00	\$58,000.00	\$5,582.66	\$37,552.49	\$5,582.66	\$0.00	\$52,417.34	\$5,582.66	\$5,582.66	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$7,000.00	\$58,000.00	\$5,582.66	\$37,552.49	\$5,582.66	\$0.00	\$52,417.34	\$5,582.66	\$5,582.66	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$161,172.00	\$337,328.00	\$31,726.00	\$300,382.00	\$31,726.00	\$0.00	\$305,602.00	\$31,726.00	\$31,726.00	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$161,172.00	\$337,328.00	\$31,726.00	\$300,382.00	\$31,726.00	\$0.00	\$305,602.00	\$31,726.00	\$31,726.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$239,204.00	\$863,704.00	\$214,487.61	\$412,746.55	\$214,487.61	\$0.00	\$649,216.39	\$214,487.61	\$214,487.61	\$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	\$16,000.00	\$72,500.00	\$38,549.99	\$31,256.00	\$38,549.99	\$0.00	\$33,950.01	\$38,549.99	\$38,549.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$16,000.00	\$72,500.00	\$38,549.99	\$31,256.00	\$38,549.99	\$0.00	\$33,950.01	\$38,549.99	\$38,549.99	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018**

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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	\$203,204.00	\$605,204.00	\$144,791.62	\$270,345.35	\$144,791.62	\$0.00	\$460,412.38	\$144,791.62	\$144,791.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$203,204.00	\$605,204.00	\$144,791.62	\$270,345.35	\$144,791.62	\$0.00	\$460,412.38	\$144,791.62	\$144,791.62	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$20,000.00	\$105,000.00	\$24,360.00	\$56,280.00	\$24,360.00	\$0.00	\$80,640.00	\$24,360.00	\$24,360.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,000.00	\$20,000.00	\$105,000.00	\$24,360.00	\$56,280.00	\$24,360.00	\$0.00	\$80,640.00	\$24,360.00	\$24,360.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,786.00	\$39,865.20	\$6,786.00	\$0.00	\$59,214.00	\$6,786.00	\$6,786.00	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,786.00	\$39,865.20	\$6,786.00	\$0.00	\$59,214.00	\$6,786.00	\$6,786.00	\$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	-\$53,181.00	\$323,819.00	\$16,096.55	\$277,410.46	\$16,096.55	\$0.00	\$307,722.45	\$16,096.55	\$16,096.55	\$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	\$1,102.99	\$22,756.39	\$1,102.99	\$0.00	\$29,897.01	\$1,102.99	\$1,102.99	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$4,000.00	\$31,000.00	\$1,102.99	\$22,756.39	\$1,102.99	\$0.00	\$29,897.01	\$1,102.99	\$1,102.99	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$57,181.00	\$242,819.00	\$14,993.56	\$204,654.07	\$14,993.56	\$0.00	\$227,825.44	\$14,993.56	\$14,993.56	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$57,181.00	\$242,819.00	\$14,993.56	\$204,654.07	\$14,993.56	\$0.00	\$227,825.44	\$14,993.56	\$14,993.56	\$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	\$46,000.00	\$868,000.00	\$62,486.40	\$768,177.66	\$62,486.40	\$0.00	\$805,513.60	\$62,486.40	\$62,486.40	\$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	\$45,000.00	\$285,000.00	\$62,486.40	\$222,333.60	\$62,486.40	\$0.00	\$222,513.60	\$62,486.40	\$62,486.40	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	\$45,000.00	\$285,000.00	\$62,486.40	\$222,333.60	\$62,486.40	\$0.00	\$222,513.60	\$62,486.40	\$62,486.40	\$0.00
3840	Exposiciones	\$500,000.00	-\$17,000.00	\$483,000.00	\$0.00	\$460,264.00	\$0.00	\$0.00	\$483,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$40,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$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	\$111,000.00	\$1,131,000.00	\$96,478.10	\$681,070.90	\$96,478.10	\$0.00	\$1,034,521.90	\$96,478.10	\$96,478.10	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$680,616.00	\$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	\$660,616.00	\$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
3990	Otros servicios generales	\$0.00	\$111,000.00	\$111,000.00	\$96,478.10	\$454.90	\$96,478.10	\$0.00	\$14,521.90	\$96,478.10	\$96,478.10	\$0.00
3991	Otros servicios generales	\$0.00	\$111,000.00	\$111,000.00	\$96,478.10	\$454.90	\$96,478.10	\$0.00	\$14,521.90	\$96,478.10	\$96,478.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	-\$297,055.21	\$2,772,944.79	\$275,405.23	\$1,621,799.94	\$275,405.23	\$0.00	\$2,497,539.56	\$275,405.23	\$278,130.69	-\$2,725.46
4400	AYUDAS SOCIALES	\$3,060,000.00	-\$297,055.21	\$2,762,944.79	\$274,576.87	\$1,615,113.38	\$274,576.87	\$0.00	\$2,488,367.92	\$274,576.87	\$277,302.33	-\$2,725.46



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018**

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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	-\$124,225.66	\$2,047,774.34	\$214,605.23	\$1,335,347.40	\$214,605.23	\$0.00	\$1,833,169.11	\$214,605.23	\$217,330.69	-\$2,725.46
4411	Ayudas sociales a personas	\$2,172,000.00	-\$124,225.66	\$2,047,774.34	\$214,605.23	\$1,335,347.40	\$214,605.23	\$0.00	\$1,833,169.11	\$214,605.23	\$217,330.69	-\$2,725.46
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$222,829.55	\$495,170.45	\$500.00	\$275,818.05	\$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	\$275,818.05	\$500.00	\$0.00	\$494,670.45	\$500.00	\$500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$50,000.00	\$220,000.00	\$59,471.64	\$3,947.93	\$59,471.64	\$0.00	\$160,528.36	\$59,471.64	\$59,471.64	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$50,000.00	\$220,000.00	\$59,471.64	\$3,947.93	\$59,471.64	\$0.00	\$160,528.36	\$59,471.64	\$59,471.64	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$6,686.56	\$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	\$6,686.56	\$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	\$6,686.56	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	\$95,163.99	\$1,405,654.21	\$0.00	\$714,596.32	\$0.00	\$0.00	\$1,405,654.21	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$55,836.01	\$623,654.21	\$0.00	\$619,664.32	\$0.00	\$0.00	\$623,654.21	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$50,836.01	\$331,307.39	\$0.00	\$331,307.39	\$0.00	\$0.00	\$331,307.39	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$50,836.01	\$331,307.39	\$0.00	\$331,307.39	\$0.00	\$0.00	\$331,307.39	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$5,000.00	\$272,346.82	\$0.00	\$268,356.93	\$0.00	\$0.00	\$272,346.82	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$5,000.00	\$272,346.82	\$0.00	\$268,356.93	\$0.00	\$0.00	\$272,346.82	\$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



Usu: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018**

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2018	Presupuesto Vigente Al 30/abr/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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$23,839,745.68</b>	<b>\$1,033,116.44</b>	<b>\$24,872,862.12</b>	<b>\$2,932,211.72</b>	<b>\$21,318,214.26</b>	<b>\$2,932,211.72</b>	<b>\$0.00</b>	<b>\$21,940,650.40</b>	<b>\$2,932,211.72</b>	<b>\$2,932,211.72</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$1,029,588.00	\$24,869,333.68	\$2,932,211.72	\$21,314,685.82	\$2,932,211.72	\$0.00	\$21,937,121.96	\$2,932,211.72	\$2,932,211.72	\$0.00
6110	Edificación habitacional	\$12,400,000.00	-\$2,257,655.86	\$10,142,344.14	\$0.00	\$10,142,344.14	\$0.00	\$0.00	\$10,142,344.14	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,400,000.00	-\$2,257,655.86	\$10,142,344.14	\$0.00	\$10,142,344.14	\$0.00	\$0.00	\$10,142,344.14	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,680,000.00	\$444,319.00	\$3,124,319.00	\$284,005.89	\$2,840,313.11	\$284,005.89	\$0.00	\$2,840,313.11	\$284,005.89	\$284,005.89	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$470,944.82	\$2,129,055.18	\$0.00	\$2,129,055.18	\$0.00	\$0.00	\$2,129,055.18	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$995,263.82	\$995,263.82	\$284,005.89	\$711,257.93	\$284,005.89	\$0.00	\$711,257.93	\$284,005.89	\$284,005.89	\$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	-\$3,171,910.63	\$178,089.37	\$101,074.67	\$77,014.70	\$101,074.67	\$0.00	\$77,014.70	\$101,074.67	\$101,074.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$3,171,910.63	\$178,089.37	\$101,074.67	\$77,014.70	\$101,074.67	\$0.00	\$77,014.70	\$101,074.67	\$101,074.67	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$6,004,715.49	\$11,414,461.17	\$2,547,131.16	\$8,244,893.87	\$2,547,131.16	\$0.00	\$8,867,330.01	\$2,547,131.16	\$2,547,131.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$6,004,715.49	\$11,414,461.17	\$2,547,131.16	\$8,244,893.87	\$2,547,131.16	\$0.00	\$8,867,330.01	\$2,547,131.16	\$2,547,131.16	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$10,120.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$10,120.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$630,449.63</b>	<b>\$630,449.63</b>	<b>\$0.00</b>	<b>\$195,946.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,449.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$630,449.63	\$630,449.63	\$0.00	\$195,946.42	\$0.00	\$0.00	\$630,449.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$630,449.63	\$630,449.63	\$0.00	\$195,946.42	\$0.00	\$0.00	\$630,449.63	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$630,449.63	\$630,449.63	\$0.00	\$195,946.42	\$0.00	\$0.00	\$630,449.63	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$83,598,000.00</b>	<b>\$2,136,209.78</b>	<b>\$85,734,209.78</b>	<b>\$8,197,181.08</b>	<b>\$62,154,279.42</b>	<b>\$8,197,181.08</b>	<b>\$0.00</b>	<b>\$77,537,028.70</b>	<b>\$8,197,181.08</b>	<b>\$8,199,906.54</b>	<b>-\$2,725.46</b>