



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,137,311.74	-\$1,297,022.63	\$29,840,289.11	\$2,653,478.48	\$9,411,278.84	\$2,653,478.48	\$0.00	\$27,186,810.63	\$2,653,478.48	\$2,653,478.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	\$28,296.09	\$13,408,296.09	\$1,153,313.91	\$3,888,951.93	\$1,153,313.91	\$0.00	\$12,254,982.18	\$1,153,313.91	\$1,153,313.91	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$810,328.00	\$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	\$810,328.00	\$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	\$28,296.09	\$10,908,296.09	\$971,125.91	\$3,078,623.93	\$971,125.91	\$0.00	\$9,937,170.18	\$971,125.91	\$971,125.91	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$28,296.09	\$10,908,296.09	\$971,125.91	\$3,078,623.93	\$971,125.91	\$0.00	\$9,937,170.18	\$971,125.91	\$971,125.91	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	-\$495,376.85	\$10,056,434.89	\$1,161,925.19	\$2,030,483.40	\$1,161,925.19	\$0.00	\$8,894,509.70	\$1,161,925.19	\$1,161,925.19	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	-\$495,376.85	\$10,056,434.89	\$1,161,925.19	\$2,030,483.40	\$1,161,925.19	\$0.00	\$8,894,509.70	\$1,161,925.19	\$1,161,925.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	-\$495,376.85	\$10,056,434.89	\$1,161,925.19	\$2,030,483.40	\$1,161,925.19	\$0.00	\$8,894,509.70	\$1,161,925.19	\$1,161,925.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	\$272,627.50	\$4,458,127.50	\$212,437.81	\$2,743,986.09	\$212,437.81	\$0.00	\$4,245,689.69	\$212,437.81	\$212,437.81	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$318,225.00	\$400,725.00	\$80,944.49	\$87,121.11	\$80,944.49	\$0.00	\$319,780.51	\$80,944.49	\$80,944.49	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$318,225.00	\$400,725.00	\$80,944.49	\$87,121.11	\$80,944.49	\$0.00	\$319,780.51	\$80,944.49	\$80,944.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,939,000.00	-\$424,208.45	\$2,514,791.55	\$33,528.48	\$2,178,704.38	\$33,528.48	\$0.00	\$2,481,263.07	\$33,528.48	\$33,528.48	\$0.00
1321	Prima Vacacional	\$485,000.00	\$46,791.55	\$531,791.55	\$32,637.96	\$208,844.33	\$32,637.96	\$0.00	\$499,153.59	\$32,637.96	\$32,637.96	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	-\$471,000.00	\$1,983,000.00	\$890.52	\$1,969,860.05	\$890.52	\$0.00	\$1,982,109.48	\$890.52	\$890.52	\$0.00
1330	Horas extraordinarias	\$432,000.00	\$213,315.95	\$645,315.95	\$17,056.84	\$360,032.60	\$17,056.84	\$0.00	\$628,259.11	\$17,056.84	\$17,056.84	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$15,274.23	\$221,725.77	\$4,516.32	\$186,921.44	\$4,516.32	\$0.00	\$217,209.45	\$4,516.32	\$4,516.32	\$0.00
1332	Pago de dias de descanso laborados	\$195,000.00	\$228,590.18	\$423,590.18	\$12,540.52	\$173,111.16	\$12,540.52	\$0.00	\$411,049.66	\$12,540.52	\$12,540.52	\$0.00
1340	Compensaciones	\$732,000.00	\$165,295.00	\$897,295.00	\$80,908.00	\$118,128.00	\$80,908.00	\$0.00	\$816,387.00	\$80,908.00	\$80,908.00	\$0.00
1341	Compensaciones	\$732,000.00	\$165,295.00	\$897,295.00	\$80,908.00	\$118,128.00	\$80,908.00	\$0.00	\$816,387.00	\$80,908.00	\$80,908.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$51,845.96	\$134,711.68	\$51,845.96	\$0.00	\$468,154.04	\$51,845.96	\$51,845.96	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$51,845.96	\$134,711.68	\$51,845.96	\$0.00	\$468,154.04	\$51,845.96	\$51,845.96	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$0.00	\$520,000.00	\$51,845.96	\$134,711.68	\$51,845.96	\$0.00	\$468,154.04	\$51,845.96	\$51,845.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	-\$1,102,569.37	\$1,397,430.63	\$73,955.61	\$613,145.74	\$73,955.61	\$0.00	\$1,323,475.02	\$73,955.61	\$73,955.61	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$1,102,569.37	\$1,397,430.63	\$73,955.61	\$613,145.74	\$73,955.61	\$0.00	\$1,323,475.02	\$73,955.61	\$73,955.61	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$1,102,569.37	\$1,397,430.63	\$73,955.61	\$613,145.74	\$73,955.61	\$0.00	\$1,323,475.02	\$73,955.61	\$73,955.61	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$1,142,260.09	\$9,709,739.91	\$1,011,298.22	\$1,726,522.04	\$1,011,298.22	\$0.00	\$8,698,441.69	\$1,011,298.22	\$1,011,298.22	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,047,500.00	\$58,844.45	\$1,106,344.45	\$117,972.09	\$388,371.39	\$117,972.09	\$0.00	\$988,372.36	\$117,972.09	\$117,972.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$39,974.25	\$347,974.25	\$34,320.47	\$87,923.92	\$34,320.47	\$0.00	\$313,653.78	\$34,320.47	\$34,320.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$39,974.25	\$347,974.25	\$34,320.47	\$87,923.92	\$34,320.47	\$0.00	\$313,653.78	\$34,320.47	\$34,320.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$18,000.00	\$73,000.00	\$4,210.02	\$37,850.60	\$4,210.02	\$0.00	\$68,789.98	\$4,210.02	\$4,210.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$18,000.00	\$73,000.00	\$4,210.02	\$37,850.60	\$4,210.02	\$0.00	\$68,789.98	\$4,210.02	\$4,210.02	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$37,500.00	\$188,500.00	\$13,305.56	\$70,254.04	\$13,305.56	\$0.00	\$175,194.44	\$13,305.56	\$13,305.56	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$37,500.00	\$188,500.00	\$13,305.56	\$70,254.04	\$13,305.56	\$0.00	\$175,194.44	\$13,305.56	\$13,305.56	\$0.00
2160	Material de limpieza	\$366,500.00	\$36,500.00	\$403,000.00	\$66,136.04	\$156,043.63	\$66,136.04	\$0.00	\$336,863.96	\$66,136.04	\$66,136.04	\$0.00



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2161	Material de limpieza	\$366,500.00	\$36,500.00	\$403,000.00	\$66,136.04	\$156,043.63	\$66,136.04	\$0.00	\$336,863.96	\$66,136.04	\$66,136.04	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$9,870.20	\$21,870.20	\$0.00	\$12,299.20	\$0.00	\$0.00	\$21,870.20	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$9,870.20	\$21,870.20	\$0.00	\$12,299.20	\$0.00	\$0.00	\$21,870.20	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$106,500.00	\$307,000.00	\$17,808.06	\$132,081.11	\$17,808.06	\$0.00	\$289,191.94	\$17,808.06	\$17,808.06	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$80,500.00	\$298,500.00	\$17,808.06	\$123,796.10	\$17,808.06	\$0.00	\$280,691.94	\$17,808.06	\$17,808.06	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$28,100.00	\$159,600.00	\$16,458.06	\$49,678.14	\$16,458.06	\$0.00	\$143,141.94	\$16,458.06	\$16,458.06	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$108,600.00	\$136,900.00	\$1,350.00	\$72,117.96	\$1,350.00	\$0.00	\$135,550.00	\$1,350.00	\$1,350.00	\$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	-\$26,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	-\$26,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,285.01	\$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	\$4,285.01	\$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	-\$1,264,996.25	\$3,004,503.75	\$410,105.75	\$294,462.44	\$410,105.75	\$0.00	\$2,594,398.00	\$410,105.75	\$410,105.75	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$553,301.30	\$552,698.70	\$188,185.59	\$15,354.44	\$188,185.59	\$0.00	\$364,513.11	\$188,185.59	\$188,185.59	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$553,301.30	\$552,698.70	\$188,185.59	\$15,354.44	\$188,185.59	\$0.00	\$364,513.11	\$188,185.59	\$188,185.59	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$416,900.07	\$660,599.93	\$57,848.93	\$24,082.33	\$57,848.93	\$0.00	\$602,751.00	\$57,848.93	\$57,848.93	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$416,900.07	\$660,599.93	\$57,848.93	\$24,082.33	\$57,848.93	\$0.00	\$602,751.00	\$57,848.93	\$57,848.93	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$15,216.20	\$27,216.20	\$749.94	\$20,041.32	\$749.94	\$0.00	\$26,466.26	\$749.94	\$749.94	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$15,216.20	\$27,216.20	\$749.94	\$20,041.32	\$749.94	\$0.00	\$26,466.26	\$749.94	\$749.94	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$76,566.23	\$16,933.77	\$2,240.59	\$8,910.71	\$2,240.59	\$0.00	\$14,693.18	\$2,240.59	\$2,240.59	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$76,566.23	\$16,933.77	\$2,240.59	\$8,910.71	\$2,240.59	\$0.00	\$14,693.18	\$2,240.59	\$2,240.59	\$0.00
2450	Vidrio y productos de vidrio	\$9,500.00	-\$5,500.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$9,500.00	-\$5,500.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$424,000.00	\$191,558.99	\$615,558.99	\$27,857.12	\$29,235.98	\$27,857.12	\$0.00	\$587,701.87	\$27,857.12	\$27,857.12	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$191,558.99	\$615,558.99	\$27,857.12	\$29,235.98	\$27,857.12	\$0.00	\$587,701.87	\$27,857.12	\$27,857.12	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$412,979.65	\$311,020.35	\$23,029.56	\$43,677.78	\$23,029.56	\$0.00	\$287,990.79	\$23,029.56	\$23,029.56	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$412,979.65	\$311,020.35	\$23,029.56	\$43,677.78	\$23,029.56	\$0.00	\$287,990.79	\$23,029.56	\$23,029.56	\$0.00
2480	Materiales complementarios	\$46,500.00	-\$14,000.00	\$32,500.00	\$0.00	\$21,364.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$46,500.00	-\$14,000.00	\$32,500.00	\$0.00	\$21,364.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$7,475.81	\$783,975.81	\$110,194.02	\$127,795.88	\$110,194.02	\$0.00	\$673,781.79	\$110,194.02	\$110,194.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$7,475.81	\$783,975.81	\$110,194.02	\$127,795.88	\$110,194.02	\$0.00	\$673,781.79	\$110,194.02	\$110,194.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$143,735.21	\$267,264.79	\$4,356.29	\$124,863.64	\$4,356.29	\$0.00	\$262,908.50	\$4,356.29	\$4,356.29	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$4,500.00	\$14,500.00	\$0.00	\$8,026.62	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/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	\$4,500.00	\$14,500.00	\$0.00	\$8,026.62	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,000.00	\$13,000.00	\$110.00	\$11,673.35	\$110.00	\$0.00	\$12,890.00	\$110.00	\$110.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$7,000.00	\$13,000.00	\$110.00	\$11,673.35	\$110.00	\$0.00	\$12,890.00	\$110.00	\$110.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	\$19,581.00	\$157,081.00	\$4,246.29	\$68,267.88	\$4,246.29	\$0.00	\$152,834.71	\$4,246.29	\$4,246.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$19,581.00	\$157,081.00	\$4,246.29	\$68,267.88	\$4,246.29	\$0.00	\$152,834.71	\$4,246.29	\$4,246.29	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,500.00	\$500.00	\$6,000.00	\$0.00	\$5,528.24	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,500.00	\$500.00	\$6,000.00	\$0.00	\$5,528.24	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$175,316.21	\$76,183.79	\$0.00	\$30,867.55	\$0.00	\$0.00	\$76,183.79	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$175,316.21	\$76,183.79	\$0.00	\$30,867.55	\$0.00	\$0.00	\$76,183.79	\$0.00	\$0.00	\$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	-\$194,147.85	\$3,281,352.15	\$337,787.18	\$378,787.01	\$337,787.18	\$0.00	\$2,943,564.97	\$337,787.18	\$337,787.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$194,147.85	\$3,281,352.15	\$337,787.18	\$378,787.01	\$337,787.18	\$0.00	\$2,943,564.97	\$337,787.18	\$337,787.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	-\$194,147.85	\$3,281,352.15	\$337,787.18	\$378,787.01	\$337,787.18	\$0.00	\$2,943,564.97	\$337,787.18	\$337,787.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	\$212,187.66	\$603,687.66	\$94,157.96	\$210,794.23	\$94,157.96	\$0.00	\$509,529.70	\$94,157.96	\$94,157.96	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$261,687.66	\$419,187.66	\$90,480.00	\$189,706.81	\$90,480.00	\$0.00	\$328,707.66	\$90,480.00	\$90,480.00	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$261,687.66	\$419,187.66	\$90,480.00	\$189,706.81	\$90,480.00	\$0.00	\$328,707.66	\$90,480.00	\$90,480.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	-\$3,000.00	\$41,000.00	\$2,477.97	\$7,221.08	\$2,477.97	\$0.00	\$38,522.03	\$2,477.97	\$2,477.97	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	-\$3,000.00	\$41,000.00	\$2,477.97	\$7,221.08	\$2,477.97	\$0.00	\$38,522.03	\$2,477.97	\$2,477.97	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$55,500.00	\$126,500.00	\$1,199.99	\$6,209.80	\$1,199.99	\$0.00	\$125,300.01	\$1,199.99	\$1,199.99	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$55,500.00	\$126,500.00	\$1,199.99	\$6,209.80	\$1,199.99	\$0.00	\$125,300.01	\$1,199.99	\$1,199.99	\$0.00
2740	Productos textiles	\$8,000.00	\$9,000.00	\$17,000.00	\$0.00	\$7,656.54	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$8,000.00	\$9,000.00	\$17,000.00	\$0.00	\$7,656.54	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$1,000.00	\$21,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$10,000.00	\$1,000.00	\$11,000.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,200.00	\$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	\$4,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$823,500.00	\$295,087.11	\$1,118,587.11	\$29,110.89	\$184,862.22	\$29,110.89	\$0.00	\$1,089,476.22	\$29,110.89	\$29,110.89	\$0.00
2910	Herramientas menores	\$74,500.00	\$5,282.06	\$79,782.06	\$3,296.76	\$43,822.48	\$3,296.76	\$0.00	\$76,485.30	\$3,296.76	\$3,296.76	\$0.00
2911	Herramientas menores	\$74,500.00	\$5,282.06	\$79,782.06	\$3,296.76	\$43,822.48	\$3,296.76	\$0.00	\$76,485.30	\$3,296.76	\$3,296.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	-\$2,968.95	\$20,031.05	\$640.02	\$13,818.42	\$640.02	\$0.00	\$19,391.03	\$640.02	\$640.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	-\$2,968.95	\$20,031.05	\$640.02	\$13,818.42	\$640.02	\$0.00	\$19,391.03	\$640.02	\$640.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/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	-\$1,750.00	\$44,250.00	\$790.00	\$29,754.09	\$790.00	\$0.00	\$43,460.00	\$790.00	\$790.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$1,750.00	\$44,250.00	\$790.00	\$29,754.09	\$790.00	\$0.00	\$43,460.00	\$790.00	\$790.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$184,499.00	\$673,499.00	\$23,248.83	\$73,074.91	\$23,248.83	\$0.00	\$650,250.17	\$23,248.83	\$23,248.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$184,499.00	\$673,499.00	\$23,248.83	\$73,074.91	\$23,248.83	\$0.00	\$650,250.17	\$23,248.83	\$23,248.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$124,000.00	\$287,000.00	\$314.98	\$12,426.51	\$314.98	\$0.00	\$286,685.02	\$314.98	\$314.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$124,000.00	\$287,000.00	\$314.98	\$12,426.51	\$314.98	\$0.00	\$286,685.02	\$314.98	\$314.98	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$18,000.00	-\$11,475.00	\$6,525.00	\$820.30	\$4,465.81	\$820.30	\$0.00	\$5,704.70	\$820.30	\$820.30	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	-\$11,475.00	\$6,525.00	\$820.30	\$4,465.81	\$820.30	\$0.00	\$5,704.70	\$820.30	\$820.30	\$0.00
3000	SERVICIOS GENERALES	\$13,388,452.36	-\$818,148.96	\$12,570,303.40	\$1,341,170.81	\$3,889,774.28	\$1,341,170.81	\$0.00	\$11,229,132.59	\$1,341,170.81	\$1,341,170.81	\$0.00
3100	SERVICIOS BÁSICOS	\$7,407,237.26	-\$1,078,854.90	\$6,328,382.36	\$623,077.40	\$2,082,050.68	\$623,077.40	\$0.00	\$5,705,304.96	\$623,077.40	\$623,077.40	\$0.00
3110	Energía eléctrica	\$6,989,737.26	-\$1,334,004.90	\$5,655,732.36	\$545,978.00	\$1,902,027.36	\$545,978.00	\$0.00	\$5,109,754.36	\$545,978.00	\$545,978.00	\$0.00
3111	Energía eléctrica	\$6,989,737.26	-\$1,334,004.90	\$5,655,732.36	\$545,978.00	\$1,902,027.36	\$545,978.00	\$0.00	\$5,109,754.36	\$545,978.00	\$545,978.00	\$0.00
3120	Gas	\$200,000.00	-\$13,000.00	\$187,000.00	\$36,643.56	\$11,476.25	\$36,643.56	\$0.00	\$150,356.44	\$36,643.56	\$36,643.56	\$0.00
3121	GAS	\$200,000.00	-\$13,000.00	\$187,000.00	\$36,643.56	\$11,476.25	\$36,643.56	\$0.00	\$150,356.44	\$36,643.56	\$36,643.56	\$0.00
3130	Agua	\$0.00	\$320,000.00	\$320,000.00	\$31,312.84	\$91,161.72	\$31,312.84	\$0.00	\$288,687.16	\$31,312.84	\$31,312.84	\$0.00
3131	Agua	\$0.00	\$320,000.00	\$320,000.00	\$31,312.84	\$91,161.72	\$31,312.84	\$0.00	\$288,687.16	\$31,312.84	\$31,312.84	\$0.00
3140	Telefonía Tradicional	\$140,000.00	-\$8,350.00	\$131,650.00	\$8,943.00	\$46,299.00	\$8,943.00	\$0.00	\$122,707.00	\$8,943.00	\$8,943.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	-\$8,350.00	\$131,650.00	\$8,943.00	\$46,299.00	\$8,943.00	\$0.00	\$122,707.00	\$8,943.00	\$8,943.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$35,500.00	\$25,000.00	\$200.00	\$22,936.00	\$200.00	\$0.00	\$24,800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$35,500.00	\$25,000.00	\$200.00	\$22,936.00	\$200.00	\$0.00	\$24,800.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$5,150.35	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$6,000.00	-\$2,500.00	\$3,500.00	\$0.00	\$2,650.35	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$147,763.31	\$703,236.69	\$68,123.99	\$262,402.86	\$68,123.99	\$0.00	\$635,112.70	\$68,123.99	\$68,123.99	\$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	\$18,000.00	\$33,000.00	\$0.00	\$18,587.55	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$18,000.00	\$33,000.00	\$0.00	\$18,587.55	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$6,275.31	\$143,724.69	\$0.00	\$47,835.50	\$0.00	\$0.00	\$143,724.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$6,275.31	\$143,724.69	\$0.00	\$47,835.50	\$0.00	\$0.00	\$143,724.69	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$169,000.00	\$194,000.00	\$51,999.99	\$16,836.01	\$51,999.99	\$0.00	\$142,000.01	\$51,999.99	\$51,999.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$169,000.00	\$194,000.00	\$51,999.99	\$16,836.01	\$51,999.99	\$0.00	\$142,000.01	\$51,999.99	\$51,999.99	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$222,188.00	\$230,812.00	\$14,268.00	\$158,892.00	\$14,268.00	\$0.00	\$216,544.00	\$14,268.00	\$14,268.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$222,188.00	\$230,812.00	\$14,268.00	\$158,892.00	\$14,268.00	\$0.00	\$216,544.00	\$14,268.00	\$14,268.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	-\$3,800.00	\$40,200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$44,000.00	-\$3,800.00	\$40,200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	-\$66,500.00	\$61,500.00	\$1,856.00	\$20,171.80	\$1,856.00	\$0.00	\$59,644.00	\$1,856.00	\$1,856.00	\$0.00
3291	Otros arrendamientos	\$128,000.00	-\$66,500.00	\$61,500.00	\$1,856.00	\$20,171.80	\$1,856.00	\$0.00	\$59,644.00	\$1,856.00	\$1,856.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$661,528.05	\$2,190,743.15	\$325,751.48	\$590,094.32	\$325,751.48	\$0.00	\$1,864,991.67	\$325,751.48	\$325,751.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$22,500.00	\$377,500.00	\$36,113.22	\$26,084.53	\$36,113.22	\$0.00	\$341,386.78	\$36,113.22	\$36,113.22	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$22,500.00	\$377,500.00	\$36,113.22	\$26,084.53	\$36,113.22	\$0.00	\$341,386.78	\$36,113.22	\$36,113.22	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	\$37,800.00	\$228,015.10	\$37,120.00	\$190,895.10	\$37,120.00	\$0.00	\$190,895.10	\$37,120.00	\$37,120.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	\$37,800.00	\$228,015.10	\$37,120.00	\$190,895.10	\$37,120.00	\$0.00	\$190,895.10	\$37,120.00	\$37,120.00	\$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	-\$60,000.00	\$16,000.00	\$0.00	\$14,724.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$76,000.00	-\$60,000.00	\$16,000.00	\$0.00	\$14,724.00	\$0.00	\$0.00	\$16,000.00	\$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, fotocopiado	\$25,000.00	-\$9,200.00	\$15,800.00	\$1,682.00	\$14,034.00	\$1,682.00	\$0.00	\$14,118.00	\$1,682.00	\$1,682.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$9,200.00	\$15,800.00	\$1,682.00	\$14,034.00	\$1,682.00	\$0.00	\$14,118.00	\$1,682.00	\$1,682.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$708,458.05	\$1,385,958.05	\$250,836.26	\$183,846.69	\$250,836.26	\$0.00	\$1,135,121.79	\$250,836.26	\$250,836.26	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$708,458.05	\$1,385,958.05	\$250,836.26	\$183,846.69	\$250,836.26	\$0.00	\$1,135,121.79	\$250,836.26	\$250,836.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$186,947.80	\$391,552.20	\$18,838.06	\$265,416.77	\$18,838.06	\$0.00	\$372,714.14	\$18,838.06	\$18,838.06	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$35,724.20	\$50,724.20	\$4,454.06	\$5,619.47	\$4,454.06	\$0.00	\$46,270.14	\$4,454.06	\$4,454.06	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$35,724.20	\$50,724.20	\$4,454.06	\$5,619.47	\$4,454.06	\$0.00	\$46,270.14	\$4,454.06	\$4,454.06	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$30,500.00	\$34,500.00	\$0.00	\$11,237.30	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$30,500.00	\$34,500.00	\$0.00	\$11,237.30	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$192,172.00	\$306,328.00	\$14,384.00	\$248,560.00	\$14,384.00	\$0.00	\$291,944.00	\$14,384.00	\$14,384.00	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$192,172.00	\$306,328.00	\$14,384.00	\$248,560.00	\$14,384.00	\$0.00	\$291,944.00	\$14,384.00	\$14,384.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$771,434.00	\$1,395,934.00	\$264,503.43	\$261,353.27	\$264,503.43	\$0.00	\$1,131,430.57	\$264,503.43	\$264,503.43	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$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	\$13,700.00	\$70,200.00	\$500.15	\$25,233.85	\$500.15	\$0.00	\$69,699.85	\$500.15	\$500.15	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$13,700.00	\$70,200.00	\$500.15	\$25,233.85	\$500.15	\$0.00	\$69,699.85	\$500.15	\$500.15	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/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	\$530,934.00	\$932,934.00	\$250,540.28	\$206,650.02	\$250,540.28	\$0.00	\$682,393.72	\$250,540.28	\$250,540.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$530,934.00	\$932,934.00	\$250,540.28	\$206,650.02	\$250,540.28	\$0.00	\$682,393.72	\$250,540.28	\$250,540.28	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$226,800.00	\$311,800.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$311,800.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,000.00	\$226,800.00	\$311,800.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$311,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$5,000.00	\$71,000.00	\$13,463.00	\$11,009.40	\$13,463.00	\$0.00	\$57,537.00	\$13,463.00	\$13,463.00	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$5,000.00	\$71,000.00	\$13,463.00	\$11,009.40	\$13,463.00	\$0.00	\$57,537.00	\$13,463.00	\$13,463.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$179,000.00	-\$135,650.00	\$43,350.00	\$11,600.00	\$25,950.00	\$11,600.00	\$0.00	\$31,750.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$179,000.00	-\$135,650.00	\$43,350.00	\$11,600.00	\$25,950.00	\$11,600.00	\$0.00	\$31,750.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$44,000.00	-\$13,650.00	\$30,350.00	\$11,600.00	\$12,950.00	\$11,600.00	\$0.00	\$18,750.00	\$11,600.00	\$11,600.00	\$0.00
3612	Informe de Gobierno	\$135,000.00	-\$122,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$377,000.00	-\$200,095.00	\$176,905.00	\$6,577.01	\$102,429.93	\$6,577.01	\$0.00	\$170,327.99	\$6,577.01	\$6,577.01	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,000.00	\$3,894.00	\$30,894.00	\$282.00	\$18,703.87	\$282.00	\$0.00	\$30,612.00	\$282.00	\$282.00	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$3,894.00	\$30,894.00	\$282.00	\$18,703.87	\$282.00	\$0.00	\$30,612.00	\$282.00	\$282.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$164,989.00	\$135,011.00	\$6,295.01	\$72,726.06	\$6,295.01	\$0.00	\$128,715.99	\$6,295.01	\$6,295.01	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$164,989.00	\$135,011.00	\$6,295.01	\$72,726.06	\$6,295.01	\$0.00	\$128,715.99	\$6,295.01	\$6,295.01	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$19,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	-\$19,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$822,000.00	-\$204,800.00	\$617,200.00	\$1,199.99	\$208,917.85	\$1,199.99	\$0.00	\$616,000.01	\$1,199.99	\$1,199.99	\$0.00
3810	Gastos ceremonial	\$82,000.00	-\$7,000.00	\$75,000.00	\$0.00	\$60,580.06	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$82,000.00	-\$7,000.00	\$75,000.00	\$0.00	\$60,580.06	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	\$209,200.00	\$449,200.00	\$1,199.99	\$132,593.79	\$1,199.99	\$0.00	\$448,000.01	\$1,199.99	\$1,199.99	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	\$209,200.00	\$449,200.00	\$1,199.99	\$132,593.79	\$1,199.99	\$0.00	\$448,000.01	\$1,199.99	\$1,199.99	\$0.00
3840	Exposiciones	\$500,000.00	-\$407,000.00	\$93,000.00	\$0.00	\$15,744.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$485,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$744.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	-\$297,000.00	\$723,000.00	\$21,499.45	\$91,158.60	\$21,499.45	\$0.00	\$701,500.55	\$21,499.45	\$21,499.45	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	-\$463,000.00	\$557,000.00	\$2,906.00	\$88,778.00	\$2,906.00	\$0.00	\$554,094.00	\$2,906.00	\$2,906.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	-\$466,000.00	\$534,000.00	\$0.00	\$68,684.00	\$0.00	\$0.00	\$534,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$3,000.00	\$23,000.00	\$2,906.00	\$20,094.00	\$2,906.00	\$0.00	\$20,094.00	\$2,906.00	\$2,906.00	\$0.00
3990	Otros servicios generales	\$0.00	\$166,000.00	\$166,000.00	\$18,593.45	\$2,380.60	\$18,593.45	\$0.00	\$147,406.55	\$18,593.45	\$18,593.45	\$0.00
3991	Otros servicios generales	\$0.00	\$166,000.00	\$166,000.00	\$18,593.45	\$2,380.60	\$18,593.45	\$0.00	\$147,406.55	\$18,593.45	\$18,593.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	-\$209,955.21	\$2,860,044.79	\$137,088.39	\$605,072.66	\$137,088.39	\$0.00	\$2,722,956.40	\$137,088.39	\$139,064.12	-\$1,975.73
4400	AYUDAS SOCIALES	\$3,060,000.00	-\$209,955.21	\$2,850,044.79	\$135,845.85	\$601,699.54	\$135,845.85	\$0.00	\$2,714,198.94	\$135,845.85	\$137,821.58	-\$1,975.73



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,172,000.00	-\$465,955.21	\$1,706,044.79	\$106,943.74	\$313,691.34	\$106,943.74	\$0.00	\$1,599,101.05	\$106,943.74	\$108,919.47	-\$1,975.73
4411	Ayudas sociales a personas	\$2,172,000.00	-\$465,955.21	\$1,706,044.79	\$106,943.74	\$313,691.34	\$106,943.74	\$0.00	\$1,599,101.05	\$106,943.74	\$108,919.47	-\$1,975.73
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$244,000.00	\$474,000.00	\$0.00	\$254,147.60	\$0.00	\$0.00	\$474,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$244,000.00	\$474,000.00	\$0.00	\$254,147.60	\$0.00	\$0.00	\$474,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$500,000.00	\$670,000.00	\$28,902.11	\$33,860.60	\$28,902.11	\$0.00	\$641,097.89	\$28,902.11	\$28,902.11	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$500,000.00	\$670,000.00	\$28,902.11	\$33,860.60	\$28,902.11	\$0.00	\$641,097.89	\$28,902.11	\$28,902.11	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,242.54	\$3,373.12	\$1,242.54	\$0.00	\$8,757.46	\$1,242.54	\$1,242.54	\$0.00
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$1,242.54	\$3,373.12	\$1,242.54	\$0.00	\$8,757.46	\$1,242.54	\$1,242.54	\$0.00
4511	PENSIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,242.54	\$3,373.12	\$1,242.54	\$0.00	\$8,757.46	\$1,242.54	\$1,242.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	-\$146,679.41	\$1,163,810.81	\$220,400.00	\$142,095.88	\$220,400.00	\$0.00	\$943,410.81	\$220,400.00	\$220,400.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$558,479.41	\$121,010.81	\$0.00	\$97,576.88	\$0.00	\$0.00	\$121,010.81	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$338,979.41	\$43,163.99	\$0.00	\$38,125.99	\$0.00	\$0.00	\$43,163.99	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$338,979.41	\$43,163.99	\$0.00	\$38,125.99	\$0.00	\$0.00	\$43,163.99	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$199,500.00	\$77,846.82	\$0.00	\$59,450.89	\$0.00	\$0.00	\$77,846.82	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$199,500.00	\$77,846.82	\$0.00	\$59,450.89	\$0.00	\$0.00	\$77,846.82	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$493,500.00	\$998,500.00	\$220,400.00	\$9,499.00	\$220,400.00	\$0.00	\$778,100.00	\$220,400.00	\$220,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$498,500.00	\$998,500.00	\$220,400.00	\$9,499.00	\$220,400.00	\$0.00	\$778,100.00	\$220,400.00	\$220,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$498,500.00	\$998,500.00	\$220,400.00	\$9,499.00	\$220,400.00	\$0.00	\$778,100.00	\$220,400.00	\$220,400.00	\$0.00
5490	Otros equipos de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,000.00	-\$56,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 19/sep/2018
10:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,000.00	-\$16,700.00	\$9,300.00	\$0.00	\$20.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,839,745.68	\$15,928,749.21	\$39,768,494.89	\$1,950,791.25	\$19,892,494.94	\$1,950,791.25	\$0.00	\$37,817,703.64	\$1,950,791.25	\$1,950,791.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$15,925,220.77	\$39,764,966.45	\$1,950,791.25	\$19,888,966.50	\$1,950,791.25	\$0.00	\$37,814,175.20	\$1,950,791.25	\$1,950,791.25	\$0.00
6110	Edificación habitacional	\$12,400,000.00	-\$3,334,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,400,000.00	-\$3,334,503.21	\$9,065,496.79	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$9,065,496.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,680,000.00	-\$1,078,952.50	\$1,601,047.50	\$142,653.13	\$379,805.80	\$142,653.13	\$0.00	\$1,458,394.37	\$142,653.13	\$142,653.13	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$2,585,887.61	\$14,112.39	\$0.00	\$14,112.39	\$0.00	\$0.00	\$14,112.39	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,586,935.11	\$1,586,935.11	\$142,653.13	\$365,693.41	\$142,653.13	\$0.00	\$1,444,281.98	\$142,653.13	\$142,653.13	\$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	-\$1,520,741.18	\$1,829,258.82	\$0.00	\$677,604.12	\$0.00	\$0.00	\$1,829,258.82	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$1,520,741.18	\$1,829,258.82	\$0.00	\$677,604.12	\$0.00	\$0.00	\$1,829,258.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$19,518,486.90	\$24,928,232.58	\$1,408,573.06	\$8,410,641.15	\$1,408,573.06	\$0.00	\$23,519,659.52	\$1,408,573.06	\$1,408,573.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$19,518,486.90	\$24,928,232.58	\$1,408,573.06	\$8,410,641.15	\$1,408,573.06	\$0.00	\$23,519,659.52	\$1,408,573.06	\$1,408,573.06	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,340,930.76	\$2,340,930.76	\$399,565.06	\$1,355,418.64	\$399,565.06	\$0.00	\$1,941,365.70	\$399,565.06	\$399,565.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,340,930.76	\$2,340,930.76	\$399,565.06	\$1,355,418.64	\$399,565.06	\$0.00	\$1,941,365.70	\$399,565.06	\$399,565.06	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,528.44	\$3,528.44	\$0.00	\$3,528.44	\$0.00	\$0.00	\$3,528.44	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,033.85	\$3,033.85	\$0.00	\$3,033.85	\$0.00	\$0.00	\$3,033.85	\$0.00	\$0.00	\$0.00
6226	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,261.88	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
6227	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$771.97	\$771.97	\$0.00	\$771.97	\$0.00	\$0.00	\$771.97	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$1,130,449.63	\$1,130,449.63	\$0.00	\$300,609.59	\$0.00	\$0.00	\$1,130,449.63	\$0.00	\$0.00	\$0.00
Total		\$83,598,000.00	\$13,445,132.54	\$97,043,132.54	\$7,314,227.15	\$35,967,848.23	\$7,314,227.15	\$0.00	\$89,728,905.39	\$7,314,227.15	\$7,316,202.88	-\$1,975.73