



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,137,311.74	-\$2,736,971.51	\$28,400,340.23	\$2,335,119.72	\$1,440,493.70	\$2,335,119.72	\$0.00	\$26,065,220.51	\$2,335,119.72	\$2,335,119.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	-\$59,538.97	\$13,320,461.03	\$1,119,111.30	\$442,666.34	\$1,119,111.30	\$0.00	\$12,201,349.73	\$1,119,111.30	\$1,119,111.30	\$0.00
1110	Dietas	\$2,500,000.00	-\$233,000.00	\$2,267,000.00	\$182,188.00	\$30,764.00	\$182,188.00	\$0.00	\$2,084,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	-\$233,000.00	\$2,267,000.00	\$182,188.00	\$30,764.00	\$182,188.00	\$0.00	\$2,084,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,000.00	\$173,461.03	\$11,053,461.03	\$936,923.30	\$411,902.34	\$936,923.30	\$0.00	\$10,116,537.73	\$936,923.30	\$936,923.30	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$173,461.03	\$11,053,461.03	\$936,923.30	\$411,902.34	\$936,923.30	\$0.00	\$10,116,537.73	\$936,923.30	\$936,923.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	\$95,752.01	\$10,647,563.75	\$824,966.42	\$390,382.38	\$824,966.42	\$0.00	\$9,822,597.33	\$824,966.42	\$824,966.42	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	\$95,752.01	\$10,647,563.75	\$824,966.42	\$390,382.38	\$824,966.42	\$0.00	\$9,822,597.33	\$824,966.42	\$824,966.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	\$95,752.01	\$10,647,563.75	\$824,966.42	\$390,382.38	\$824,966.42	\$0.00	\$9,822,597.33	\$824,966.42	\$824,966.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	-\$1,385,015.18	\$2,800,484.82	\$200,678.31	\$559,765.20	\$200,678.31	\$0.00	\$2,599,806.51	\$200,678.31	\$200,678.31	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$303,825.00	\$386,325.00	\$8,322.50	\$50,636.11	\$8,322.50	\$0.00	\$378,002.50	\$8,322.50	\$8,322.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$303,825.00	\$386,325.00	\$8,322.50	\$50,636.11	\$8,322.50	\$0.00	\$378,002.50	\$8,322.50	\$8,322.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,939,000.00	-\$1,969,728.20	\$969,271.80	\$127,313.00	\$325,060.33	\$127,313.00	\$0.00	\$841,958.80	\$127,313.00	\$127,313.00	\$0.00
1321	Prima Vacacional	\$485,000.00	\$26,771.80	\$511,771.80	\$46,246.71	\$94,684.64	\$46,246.71	\$0.00	\$465,525.09	\$46,246.71	\$46,246.71	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	-\$1,996,500.00	\$457,500.00	\$81,066.29	\$230,375.69	\$81,066.29	\$0.00	\$376,433.71	\$81,066.29	\$81,066.29	\$0.00
1330	Horas extraordinarias	\$432,000.00	\$18,197.58	\$450,197.58	\$31,333.16	\$106,636.37	\$31,333.16	\$0.00	\$418,864.42	\$31,333.16	\$31,333.16	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$137,392.60	\$99,607.40	\$1,942.68	\$59,141.29	\$1,942.68	\$0.00	\$97,664.72	\$1,942.68	\$1,942.68	\$0.00
1332	Pago de dias de descanso laborados	\$195,000.00	\$155,590.18	\$350,590.18	\$29,390.48	\$47,495.08	\$29,390.48	\$0.00	\$321,199.70	\$29,390.48	\$29,390.48	\$0.00
1340	Compensaciones	\$732,000.00	\$262,690.44	\$994,690.44	\$33,709.65	\$77,432.39	\$33,709.65	\$0.00	\$960,980.79	\$33,709.65	\$33,709.65	\$0.00
1341	Compensaciones	\$732,000.00	\$262,690.44	\$994,690.44	\$33,709.65	\$77,432.39	\$33,709.65	\$0.00	\$960,980.79	\$33,709.65	\$33,709.65	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$67,000.00	\$587,000.00	\$78,395.51	\$2,237.24	\$78,395.51	\$0.00	\$508,604.49	\$78,395.51	\$78,395.51	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$67,000.00	\$587,000.00	\$78,395.51	\$2,237.24	\$78,395.51	\$0.00	\$508,604.49	\$78,395.51	\$78,395.51	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$67,000.00	\$587,000.00	\$78,395.51	\$2,237.24	\$78,395.51	\$0.00	\$508,604.49	\$78,395.51	\$78,395.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	-\$1,455,169.37	\$1,044,830.63	\$111,968.18	\$45,442.54	\$111,968.18	\$0.00	\$932,862.45	\$111,968.18	\$111,968.18	\$0.00
1520	Indemnizaciones	\$2,500,000.00	-\$1,669,669.37	\$830,330.63	\$0.00	\$30,698.52	\$0.00	\$0.00	\$830,330.63	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$1,669,669.37	\$830,330.63	\$0.00	\$30,698.52	\$0.00	\$0.00	\$830,330.63	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$214,500.00	\$214,500.00	\$111,968.18	\$14,744.02	\$111,968.18	\$0.00	\$102,531.82	\$111,968.18	\$111,968.18	\$0.00
1532	Estimulos por años de servicio	\$0.00	\$214,500.00	\$214,500.00	\$111,968.18	\$14,744.02	\$111,968.18	\$0.00	\$102,531.82	\$111,968.18	\$111,968.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$369,054.83	\$10,482,945.17	\$528,968.02	\$563,686.76	\$524,531.70	\$4,436.32	\$9,958,413.47	\$524,531.70	\$524,531.70	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,047,500.00	\$27,963.25	\$1,075,463.25	\$72,474.97	\$142,464.80	\$72,474.97	\$0.00	\$1,002,988.28	\$72,474.97	\$72,474.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$76,653.25	\$384,653.25	\$44,536.74	\$22,637.60	\$44,536.74	\$0.00	\$340,116.51	\$44,536.74	\$44,536.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$76,653.25	\$384,653.25	\$44,536.74	\$22,637.60	\$44,536.74	\$0.00	\$340,116.51	\$44,536.74	\$44,536.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	-\$1,500.00	\$53,500.00	\$3,105.97	\$15,244.63	\$3,105.97	\$0.00	\$50,394.03	\$3,105.97	\$3,105.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	-\$1,500.00	\$53,500.00	\$3,105.97	\$15,244.63	\$3,105.97	\$0.00	\$50,394.03	\$3,105.97	\$3,105.97	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$48,100.00	\$177,900.00	\$7,891.00	\$28,256.24	\$7,891.00	\$0.00	\$170,009.00	\$7,891.00	\$7,891.00	\$0.00



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2151	Material impreso e información digital	\$226,000.00	-\$48,100.00	\$177,900.00	\$7,891.00	\$28,256.24	\$7,891.00	\$0.00	\$170,009.00	\$7,891.00	\$7,891.00	\$0.00
2160	Material de limpieza	\$366,500.00	\$10,000.00	\$376,500.00	\$16,941.26	\$58,987.33	\$16,941.26	\$0.00	\$359,558.74	\$16,941.26	\$16,941.26	\$0.00
2161	Material de limpieza	\$366,500.00	\$10,000.00	\$376,500.00	\$16,941.26	\$58,987.33	\$16,941.26	\$0.00	\$359,558.74	\$16,941.26	\$16,941.26	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$1,090.00	\$10,910.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	-\$1,090.00	\$10,910.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$10,910.00	\$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	\$16,000.00	\$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	\$16,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$139,200.00	\$274,300.00	\$10,445.31	\$42,572.71	\$10,445.31	\$0.00	\$263,854.69	\$10,445.31	\$10,445.31	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$105,200.00	\$273,800.00	\$10,445.31	\$42,287.70	\$10,445.31	\$0.00	\$263,354.69	\$10,445.31	\$10,445.31	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$22,400.00	\$153,900.00	\$4,259.41	\$23,408.63	\$4,259.41	\$0.00	\$149,640.59	\$4,259.41	\$4,259.41	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$125,600.00	\$119,900.00	\$6,185.90	\$18,879.07	\$6,185.90	\$0.00	\$113,714.10	\$6,185.90	\$6,185.90	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	-\$4,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	-\$4,000.00	\$500.00	\$0.00	\$285.01	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,269,500.00	-\$1,025,373.10	\$3,244,126.90	\$12,595.85	\$79,056.84	\$12,595.85	\$0.00	\$3,231,531.05	\$12,595.85	\$12,595.85	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$478,204.05	\$627,795.95	\$0.00	\$9,367.69	\$0.00	\$0.00	\$627,795.95	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$478,204.05	\$627,795.95	\$0.00	\$9,367.69	\$0.00	\$0.00	\$627,795.95	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$404,838.76	\$672,661.24	\$0.00	\$7,023.63	\$0.00	\$0.00	\$672,661.24	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$404,838.76	\$672,661.24	\$0.00	\$7,023.63	\$0.00	\$0.00	\$672,661.24	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$136.60	\$12,136.60	\$0.00	\$4,736.74	\$0.00	\$0.00	\$12,136.60	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$136.60	\$12,136.60	\$0.00	\$4,736.74	\$0.00	\$0.00	\$12,136.60	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$82,566.23	\$10,933.77	\$0.00	\$2,910.71	\$0.00	\$0.00	\$10,933.77	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$82,566.23	\$10,933.77	\$0.00	\$2,910.71	\$0.00	\$0.00	\$10,933.77	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$9,500.00	-\$7,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$9,500.00	-\$7,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$424,000.00	\$191,639.18	\$615,639.18	\$9,266.32	\$12,036.25	\$9,266.32	\$0.00	\$606,372.86	\$9,266.32	\$9,266.32	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$191,639.18	\$615,639.18	\$9,266.32	\$12,036.25	\$9,266.32	\$0.00	\$606,372.86	\$9,266.32	\$9,266.32	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$438,015.65	\$285,984.35	\$1,592.23	\$11,563.86	\$1,592.23	\$0.00	\$284,392.12	\$1,592.23	\$1,592.23	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$438,015.65	\$285,984.35	\$1,592.23	\$11,563.86	\$1,592.23	\$0.00	\$284,392.12	\$1,592.23	\$1,592.23	\$0.00
2480	Materiales complementarios	\$46,500.00	-\$23,500.00	\$23,000.00	\$0.00	\$11,804.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$46,500.00	-\$23,500.00	\$23,000.00	\$0.00	\$11,804.20	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$217,475.81	\$993,975.81	\$1,737.30	\$17,613.76	\$1,737.30	\$0.00	\$992,238.51	\$1,737.30	\$1,737.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	\$217,475.81	\$993,975.81	\$1,737.30	\$17,613.76	\$1,737.30	\$0.00	\$992,238.51	\$1,737.30	\$1,737.30	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$74,964.21	\$336,035.79	\$99,754.61	\$81,264.21	\$99,754.61	\$0.00	\$236,281.18	\$99,754.61	\$99,754.61	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$2,300.00	\$12,300.00	\$0.00	\$4,626.62	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$2,300.00	\$12,300.00	\$0.00	\$4,626.62	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$600.00	\$5,400.00	\$0.00	\$4,073.35	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	-\$600.00	\$5,400.00	\$0.00	\$4,073.35	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	\$104,881.00	\$242,381.00	\$97,709.91	\$55,003.97	\$97,709.91	\$0.00	\$144,671.09	\$97,709.91	\$97,709.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	\$104,881.00	\$242,381.00	\$97,709.91	\$55,003.97	\$97,709.91	\$0.00	\$144,671.09	\$97,709.91	\$97,709.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,500.00	-\$2,500.00	\$3,000.00	\$594.74	\$1,933.50	\$594.74	\$0.00	\$2,405.26	\$594.74	\$594.74	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,500.00	-\$2,500.00	\$3,000.00	\$594.74	\$1,933.50	\$594.74	\$0.00	\$2,405.26	\$594.74	\$594.74	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$179,045.21	\$72,454.79	\$1,449.96	\$15,126.77	\$1,449.96	\$0.00	\$71,004.83	\$1,449.96	\$1,449.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$179,045.21	\$72,454.79	\$1,449.96	\$15,126.77	\$1,449.96	\$0.00	\$71,004.83	\$1,449.96	\$1,449.96	\$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	\$274,094.95	\$3,749,594.95	\$267,585.08	\$74,653.28	\$263,148.76	\$4,436.32	\$3,486,446.19	\$263,148.76	\$263,148.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$274,094.95	\$3,749,594.95	\$267,585.08	\$74,653.28	\$263,148.76	\$4,436.32	\$3,486,446.19	\$263,148.76	\$263,148.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$274,094.95	\$3,749,594.95	\$267,585.08	\$74,653.28	\$263,148.76	\$4,436.32	\$3,486,446.19	\$263,148.76	\$263,148.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	\$83,073.38	\$474,573.38	\$936.71	\$72,813.03	\$936.71	\$0.00	\$473,636.67	\$936.71	\$936.71	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$135,902.18	\$293,402.18	\$0.00	\$63,921.33	\$0.00	\$0.00	\$293,402.18	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$135,902.18	\$293,402.18	\$0.00	\$63,921.33	\$0.00	\$0.00	\$293,402.18	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$936.71	\$5,258.18	\$936.71	\$0.00	\$43,063.29	\$936.71	\$936.71	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$936.71	\$5,258.18	\$936.71	\$0.00	\$43,063.29	\$936.71	\$936.71	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$57,328.80	\$124,671.20	\$0.00	\$476.98	\$0.00	\$0.00	\$124,671.20	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$57,328.80	\$124,671.20	\$0.00	\$476.98	\$0.00	\$0.00	\$124,671.20	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$8,000.00	\$4,500.00	\$12,500.00	\$0.00	\$3,156.54	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$8,000.00	\$4,500.00	\$12,500.00	\$0.00	\$3,156.54	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$823,500.00	\$491,350.90	\$1,314,850.90	\$65,175.49	\$70,561.89	\$65,175.49	\$0.00	\$1,249,675.41	\$65,175.49	\$65,175.49	\$0.00
2910	Herramientas menores	\$74,500.00	-\$13,849.94	\$60,650.06	\$2,740.06	\$13,385.10	\$2,740.06	\$0.00	\$57,910.00	\$2,740.06	\$2,740.06	\$0.00
2911	Herramientas menores	\$74,500.00	-\$13,849.94	\$60,650.06	\$2,740.06	\$13,385.10	\$2,740.06	\$0.00	\$57,910.00	\$2,740.06	\$2,740.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	-\$6,868.95	\$16,131.05	\$793.70	\$8,064.02	\$793.70	\$0.00	\$15,337.35	\$793.70	\$793.70	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	-\$6,868.95	\$16,131.05	\$793.70	\$8,064.02	\$793.70	\$0.00	\$15,337.35	\$793.70	\$793.70	\$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/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$21,250.00	\$24,750.00	\$0.00	\$10,004.09	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	-\$21,250.00	\$24,750.00	\$0.00	\$10,004.09	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$489,000.00	\$426,294.79	\$915,294.79	\$59,371.96	\$27,673.95	\$59,371.96	\$0.00	\$855,922.83	\$59,371.96	\$59,371.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$489,000.00	\$426,294.79	\$915,294.79	\$59,371.96	\$27,673.95	\$59,371.96	\$0.00	\$855,922.83	\$59,371.96	\$59,371.96	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$122,800.00	\$285,800.00	\$2,214.76	\$1,986.33	\$2,214.76	\$0.00	\$283,585.24	\$2,214.76	\$2,214.76	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$122,800.00	\$285,800.00	\$2,214.76	\$1,986.33	\$2,214.76	\$0.00	\$283,585.24	\$2,214.76	\$2,214.76	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$18,000.00	-\$12,275.00	\$5,725.00	\$55.01	\$2,948.40	\$55.01	\$0.00	\$5,669.99	\$55.01	\$55.01	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	-\$12,275.00	\$5,725.00	\$55.01	\$2,948.40	\$55.01	\$0.00	\$5,669.99	\$55.01	\$55.01	\$0.00
3000	SERVICIOS GENERALES	\$13,388,452.36	-\$1,697,819.09	\$11,690,633.27	\$763,631.00	\$319,899.09	\$763,631.00	\$0.00	\$10,927,002.27	\$763,631.00	\$763,631.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,407,237.26	-\$1,205,434.45	\$6,201,802.81	\$581,520.41	\$117,378.85	\$581,520.41	\$0.00	\$5,620,282.40	\$581,520.41	\$581,520.41	\$0.00
3110	Energía eléctrica	\$6,989,737.26	-\$1,491,434.45	\$5,498,302.81	\$510,429.00	\$97,805.03	\$510,429.00	\$0.00	\$4,987,873.81	\$510,429.00	\$510,429.00	\$0.00
3111	Energía eléctrica	\$6,989,737.26	-\$1,491,434.45	\$5,498,302.81	\$510,429.00	\$97,805.03	\$510,429.00	\$0.00	\$4,987,873.81	\$510,429.00	\$510,429.00	\$0.00
3120	Gas	\$200,000.00	\$54,000.00	\$254,000.00	\$33,941.58	\$4,462.43	\$33,941.58	\$0.00	\$220,058.42	\$33,941.58	\$33,941.58	\$0.00
3121	GAS	\$200,000.00	\$54,000.00	\$254,000.00	\$33,941.58	\$4,462.43	\$33,941.58	\$0.00	\$220,058.42	\$33,941.58	\$33,941.58	\$0.00
3130	Agua	\$0.00	\$319,500.00	\$319,500.00	\$27,910.83	\$3,037.04	\$27,910.83	\$0.00	\$291,589.17	\$27,910.83	\$27,910.83	\$0.00
3131	Agua	\$0.00	\$319,500.00	\$319,500.00	\$27,910.83	\$3,037.04	\$27,910.83	\$0.00	\$291,589.17	\$27,910.83	\$27,910.83	\$0.00
3140	Telefonía Tradicional	\$140,000.00	-\$19,350.00	\$120,650.00	\$9,039.00	\$6,038.00	\$9,039.00	\$0.00	\$111,611.00	\$9,039.00	\$9,039.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	-\$19,350.00	\$120,650.00	\$9,039.00	\$6,038.00	\$9,039.00	\$0.00	\$111,611.00	\$9,039.00	\$9,039.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$55,000.00	\$5,500.00	\$200.00	\$3,036.00	\$200.00	\$0.00	\$5,300.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$55,000.00	\$5,500.00	\$200.00	\$3,036.00	\$200.00	\$0.00	\$5,300.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	-\$6,150.00	\$2,850.00	\$0.00	\$2,000.35	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$6,000.00	-\$4,650.00	\$1,350.00	\$0.00	\$500.35	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$305,381.31	\$545,618.69	\$2,835.01	\$14,247.48	\$2,835.01	\$0.00	\$542,783.68	\$2,835.01	\$2,835.01	\$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	\$17,000.00	\$32,000.00	\$0.00	\$942.65	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$17,000.00	\$32,000.00	\$0.00	\$942.65	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$13,575.31	\$136,424.69	\$138.01	\$3,631.22	\$138.01	\$0.00	\$136,286.68	\$138.01	\$138.01	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$13,575.31	\$136,424.69	\$138.01	\$3,631.22	\$138.01	\$0.00	\$136,286.68	\$138.01	\$138.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$189,350.00	\$214,350.00	\$0.00	\$5,876.01	\$0.00	\$0.00	\$214,350.00	\$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 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$189,350.00	\$214,350.00	\$0.00	\$5,876.01	\$0.00	\$0.00	\$214,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$379,656.00	\$73,344.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$73,344.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$379,656.00	\$73,344.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$73,344.00	\$0.00	\$0.00	\$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	-\$78,700.00	\$49,300.00	\$2,697.00	\$2,293.60	\$2,697.00	\$0.00	\$46,603.00	\$2,697.00	\$2,697.00	\$0.00
3291	Otros arrendamientos	\$128,000.00	-\$78,700.00	\$49,300.00	\$2,697.00	\$2,293.60	\$2,697.00	\$0.00	\$46,603.00	\$2,697.00	\$2,697.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$445,573.95	\$1,974,789.05	\$114,229.08	\$35,982.37	\$114,229.08	\$0.00	\$1,860,559.97	\$114,229.08	\$114,229.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$66,500.00	\$466,500.00	\$0.00	\$2,335.66	\$0.00	\$0.00	\$466,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$66,500.00	\$466,500.00	\$0.00	\$2,335.66	\$0.00	\$0.00	\$466,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$151,415.10	\$38,800.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$151,415.10	\$38,800.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$10,500.00	-\$9,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,500.00	-\$9,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$76,000.00	-\$37,000.00	\$39,000.00	\$24,335.65	\$3,388.35	\$24,335.65	\$0.00	\$14,664.35	\$24,335.65	\$24,335.65	\$0.00
3341	Servicios de capacitación	\$76,000.00	-\$37,000.00	\$39,000.00	\$24,335.65	\$3,388.35	\$24,335.65	\$0.00	\$14,664.35	\$24,335.65	\$24,335.65	\$0.00
3350	Servicios de investigación científica y desarrollo	\$150,000.00	-\$143,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$93,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3352	Servicios Estadísticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	-\$9,700.00	\$15,300.00	\$278.40	\$7,745.60	\$278.40	\$0.00	\$15,021.60	\$278.40	\$278.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$9,700.00	\$15,300.00	\$278.40	\$7,745.60	\$278.40	\$0.00	\$15,021.60	\$278.40	\$278.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$677,500.00	\$729,829.05	\$1,407,329.05	\$89,615.03	\$19,932.76	\$89,615.03	\$0.00	\$1,317,714.02	\$89,615.03	\$89,615.03	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$729,829.05	\$1,407,329.05	\$89,615.03	\$19,932.76	\$89,615.03	\$0.00	\$1,317,714.02	\$89,615.03	\$89,615.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$330,623.80	\$247,876.20	\$3,226.85	\$13,229.03	\$3,226.85	\$0.00	\$244,649.35	\$3,226.85	\$3,226.85	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$39,224.20	\$54,224.20	\$2,226.86	\$2,037.56	\$2,226.86	\$0.00	\$51,997.34	\$2,226.86	\$2,226.86	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$39,224.20	\$54,224.20	\$2,226.86	\$2,037.56	\$2,226.86	\$0.00	\$51,997.34	\$2,226.86	\$2,226.86	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$1,607.46	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$1,607.46	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$337,348.00	\$161,152.00	\$999.99	\$9,584.01	\$999.99	\$0.00	\$160,152.01	\$999.99	\$999.99	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$337,348.00	\$161,152.00	\$999.99	\$9,584.01	\$999.99	\$0.00	\$160,152.01	\$999.99	\$999.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$653,491.52	\$1,277,991.52	\$16,882.41	\$38,583.95	\$16,882.41	\$0.00	\$1,261,109.11	\$16,882.41	\$16,882.41	\$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	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$56,500.00	\$2,300.00	\$58,800.00	\$480.01	\$9,881.86	\$480.01	\$0.00	\$58,319.99	\$480.01	\$480.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$56,500.00	\$2,300.00	\$58,800.00	\$480.01	\$9,881.86	\$480.01	\$0.00	\$58,319.99	\$480.01	\$480.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$430,891.52	\$832,891.52	\$8,224.40	\$22,123.49	\$8,224.40	\$0.00	\$824,667.12	\$8,224.40	\$8,224.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$430,891.52	\$832,891.52	\$8,224.40	\$22,123.49	\$8,224.40	\$0.00	\$824,667.12	\$8,224.40	\$8,224.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$85,000.00	\$219,300.00	\$304,300.00	\$0.00	\$960.00	\$0.00	\$0.00	\$304,300.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$85,000.00	\$219,300.00	\$304,300.00	\$0.00	\$960.00	\$0.00	\$0.00	\$304,300.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$13,000.00	\$79,000.00	\$8,178.00	\$2,618.60	\$8,178.00	\$0.00	\$70,822.00	\$8,178.00	\$8,178.00	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$13,000.00	\$79,000.00	\$8,178.00	\$2,618.60	\$8,178.00	\$0.00	\$70,822.00	\$8,178.00	\$8,178.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$179,000.00	-\$158,650.00	\$20,350.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$179,000.00	-\$158,650.00	\$20,350.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$44,000.00	-\$23,650.00	\$20,350.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$377,000.00	-\$241,995.00	\$135,005.00	\$19,145.24	\$34,376.94	\$19,145.24	\$0.00	\$115,859.76	\$19,145.24	\$19,145.24	\$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	-\$1,006.00	\$25,994.00	\$4,568.50	\$9,235.37	\$4,568.50	\$0.00	\$21,425.50	\$4,568.50	\$4,568.50	\$0.00
3721	Pasajes terrestres	\$27,000.00	-\$1,006.00	\$25,994.00	\$4,568.50	\$9,235.37	\$4,568.50	\$0.00	\$21,425.50	\$4,568.50	\$4,568.50	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$190,989.00	\$109,011.00	\$14,576.74	\$25,141.57	\$14,576.74	\$0.00	\$94,434.26	\$14,576.74	\$14,576.74	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$190,989.00	\$109,011.00	\$14,576.74	\$25,141.57	\$14,576.74	\$0.00	\$94,434.26	\$14,576.74	\$14,576.74	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$822,000.00	-\$308,800.00	\$513,200.00	\$25,792.00	\$61,740.87	\$25,792.00	\$0.00	\$487,408.00	\$25,792.00	\$25,792.00	\$0.00
3810	Gastos ceremonial	\$82,000.00	-\$28,000.00	\$54,000.00	\$3,200.01	\$26,880.06	\$3,200.01	\$0.00	\$50,799.99	\$3,200.01	\$3,200.01	\$0.00
3811	Gastos de ceremonial	\$82,000.00	-\$28,000.00	\$54,000.00	\$3,200.01	\$26,880.06	\$3,200.01	\$0.00	\$50,799.99	\$3,200.01	\$3,200.01	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	\$120,500.00	\$360,500.00	\$7,511.99	\$33,716.81	\$7,511.99	\$0.00	\$352,988.01	\$7,511.99	\$7,511.99	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	\$120,500.00	\$360,500.00	\$7,511.99	\$33,716.81	\$7,511.99	\$0.00	\$352,988.01	\$7,511.99	\$7,511.99	\$0.00
3840	Exposiciones	\$500,000.00	-\$401,300.00	\$98,700.00	\$15,080.00	\$1,144.00	\$15,080.00	\$0.00	\$83,620.00	\$15,080.00	\$15,080.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$98,700.00	\$98,700.00	\$15,080.00	\$1,144.00	\$15,080.00	\$0.00	\$83,620.00	\$15,080.00	\$15,080.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	-\$246,000.00	\$774,000.00	\$0.00	\$1,409.60	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	-\$410,000.00	\$610,000.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	-\$393,000.00	\$607,000.00	\$0.00	\$935.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$380.60	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 19/dic/2018
01:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	-\$190,334.00	\$2,879,666.00	\$47,701.20	\$139,709.59	\$47,701.20	\$0.00	\$2,831,964.80	\$47,701.20	\$47,701.20	\$0.00
4400	AYUDAS SOCIALES	\$3,060,000.00	-\$190,334.00	\$2,869,666.00	\$45,701.20	\$139,164.83	\$45,701.20	\$0.00	\$2,823,964.80	\$45,701.20	\$45,701.20	\$0.00
4410	Ayudas sociales a personas	\$2,172,000.00	-\$536,934.00	\$1,635,066.00	\$40,853.20	\$120,904.63	\$40,853.20	\$0.00	\$1,594,212.80	\$40,853.20	\$40,853.20	\$0.00
4411	Ayudas sociales a personas	\$2,172,000.00	-\$536,934.00	\$1,635,066.00	\$40,853.20	\$120,904.63	\$40,853.20	\$0.00	\$1,594,212.80	\$40,853.20	\$40,853.20	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$143,400.00	\$574,600.00	\$0.00	\$6,063.60	\$0.00	\$0.00	\$574,600.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$143,400.00	\$574,600.00	\$0.00	\$6,063.60	\$0.00	\$0.00	\$574,600.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$490,000.00	\$660,000.00	\$4,848.00	\$12,196.60	\$4,848.00	\$0.00	\$655,152.00	\$4,848.00	\$4,848.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$490,000.00	\$660,000.00	\$4,848.00	\$12,196.60	\$4,848.00	\$0.00	\$655,152.00	\$4,848.00	\$4,848.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$544.76	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$544.76	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
4511	PENSIONES	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$544.76	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	-\$241,626.23	\$1,068,863.99	\$0.00	\$47,149.06	\$0.00	\$0.00	\$1,068,863.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$623,626.23	\$55,863.99	\$0.00	\$32,430.06	\$0.00	\$0.00	\$55,863.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$362,179.41	\$19,963.99	\$0.00	\$14,925.99	\$0.00	\$0.00	\$19,963.99	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$362,179.41	\$19,963.99	\$0.00	\$14,925.99	\$0.00	\$0.00	\$19,963.99	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$241,446.82	\$35,900.00	\$0.00	\$17,504.07	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$241,446.82	\$35,900.00	\$0.00	\$17,504.07	\$0.00	\$0.00	\$35,900.00	\$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	-\$25,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$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	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	-\$20,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$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	\$484,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$489,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$489,500.00	\$989,500.00	\$0.00	\$499.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2018	Presupuesto Vigente Al 30/nov/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$17,510,657.51	\$41,350,403.19	\$0.00	\$13,613,271.50	\$0.00	\$0.00	\$41,350,403.19	\$2,423,321.29	\$2,423,321.29	-\$2,423,321.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$17,507,623.66	\$41,347,369.34	\$0.00	\$13,610,237.65	\$0.00	\$0.00	\$41,347,369.34	\$2,423,321.29	\$2,423,321.29	-\$2,423,321.29
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	\$201,946.37	\$2,881,946.37	\$0.00	\$1,331,408.77	\$0.00	\$0.00	\$2,881,946.37	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$1,317,168.75	\$1,282,831.25	\$0.00	\$1,282,831.25	\$0.00	\$0.00	\$1,282,831.25	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$1,599,115.12	\$1,599,115.12	\$0.00	\$48,577.52	\$0.00	\$0.00	\$1,599,115.12	\$0.00	\$0.00	\$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	-\$244,053.27	\$3,105,946.73	\$0.00	\$1,571,728.85	\$0.00	\$0.00	\$3,105,946.73	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	-\$244,053.27	\$3,105,946.73	\$0.00	\$1,571,728.85	\$0.00	\$0.00	\$3,105,946.73	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$18,342,241.49	\$23,751,987.17	\$0.00	\$1,641,603.24	\$0.00	\$0.00	\$23,751,987.17	\$1,925,400.45	\$1,925,400.45	-\$1,925,400.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$18,342,241.49	\$23,751,987.17	\$0.00	\$1,641,603.24	\$0.00	\$0.00	\$23,751,987.17	\$1,925,400.45	\$1,925,400.45	-\$1,925,400.45
6150	Construccion de vías de comunicación	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$497,920.84	\$497,920.84	-\$497,920.84
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,541,992.28	\$2,541,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,992.28	\$497,920.84	\$497,920.84	-\$497,920.84
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
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	\$13,405,301.48	\$97,003,301.48	\$3,675,419.94	\$16,424,819.29	\$3,670,983.62	\$4,436.32	\$93,332,317.86	\$6,094,304.91	\$6,094,304.91	-\$2,423,321.29