

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019**

Objeto del Gasto	Aprobado 28/feb/2019	Ampliaciones / Reducciones Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
SERVICIOS PERSONALES	\$29,992,031.51	\$328,000.00	\$30,320,031.51	\$146,203.66	\$28,545,321.11	\$146,203.66	\$0.00	\$30,473,827.85	\$146,203.66
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,380,833.33	\$218,000.00	\$13,598,833.33	\$12,069.00	\$11,693,321.60	\$12,069.00	\$0.00	\$13,586,764.33	\$12,069.00
Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,135,624.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,135,624.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
Sueldos base al personal permanente	\$10,880,833.33	\$218,000.00	\$11,098,833.33	\$12,069.00	\$9,557,697.60	\$12,069.00	\$0.00	\$11,086,764.33	\$12,069.00
Sueldos base al personal permanente	\$10,880,833.33	\$218,000.00	\$11,098,833.33	\$12,069.00	\$9,557,697.60	\$12,069.00	\$0.00	\$11,086,764.33	\$12,069.00
Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$0.00	\$9,903,633.00	\$120,799.83	\$8,388,140.86	\$120,799.83	\$0.00	\$9,782,833.17	\$120,799.83
Sueldos base al personal eventual	\$9,903,633.00	\$0.00	\$9,903,633.00	\$120,799.83	\$8,388,140.86	\$120,799.83	\$0.00	\$9,782,833.17	\$120,799.83
SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$0.00	\$9,903,633.00	\$120,799.83	\$8,388,140.86	\$120,799.83	\$0.00	\$9,782,833.17	\$120,799.83
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$100,000.00	\$3,768,565.18	\$8,348.91	\$3,504,043.66	\$8,348.91	\$0.00	\$3,760,216.27	\$8,348.91
Primas por años de servicio efectivos prestados	\$466,065.18	\$2,000.00	\$468,065.18	\$965.00	\$452,995.18	\$965.00	\$0.00	\$467,100.18	\$965.00
Primas por años de servicios efectivos prestados	\$466,065.18	\$2,000.00	\$468,065.18	\$965.00	\$452,995.18	\$965.00	\$0.00	\$467,100.18	\$965.00
Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	\$4,000.00	\$2,589,000.00	\$1,533.28	\$2,534,191.28	\$1,533.28	\$0.00	\$2,587,466.72	\$1,533.28
Prima Vacacional	\$485,000.00	\$4,000.00	\$489,000.00	\$1,533.28	\$443,698.68	\$1,533.28	\$0.00	\$487,466.72	\$1,533.28
Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,090,492.60	\$0.00	\$0.00	\$2,100,000.00	\$0.00
Horas extraordinarias	\$270,000.00	\$91,000.00	\$361,000.00	\$5,026.63	\$308,557.76	\$5,026.63	\$0.00	\$355,973.37	\$5,026.63
Horas extraordinarias	\$270,000.00	\$91,000.00	\$361,000.00	\$5,026.63	\$308,557.76	\$5,026.63	\$0.00	\$355,973.37	\$5,026.63
Pago de días de descanso laborados	\$70,000.00	\$69,000.00	\$139,000.00	\$3,470.24	\$95,261.66	\$3,470.24	\$0.00	\$135,529.76	\$3,470.24
Compensaciones	\$332,500.00	\$3,000.00	\$335,500.00	\$824.00	\$293,299.44	\$824.00	\$0.00	\$334,676.00	\$824.00
Compensaciones	\$332,500.00	\$3,000.00	\$335,500.00	\$824.00	\$293,299.44	\$824.00	\$0.00	\$334,676.00	\$824.00
Participaciones por vigilancia en el cumplimiento de las l	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Participaciones por vigilancia en el cumplimiento de las l	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
SEGURIDAD SOCIAL	\$520,000.00	\$12,000.00	\$508,000.00	\$4,985.92	\$356,396.10	\$4,985.92	\$0.00	\$503,014.08	\$4,985.92
Aportaciones para seguros	\$520,000.00	\$12,000.00	\$508,000.00	\$4,985.92	\$356,396.10	\$4,985.92	\$0.00	\$503,014.08	\$4,985.92
SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$12,000.00	\$508,000.00	\$4,985.92	\$356,396.10	\$4,985.92	\$0.00	\$503,014.08	\$4,985.92
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$22,000.00	\$2,541,000.00	\$0.00	\$2,503,418.89	\$0.00	\$0.00	\$2,541,000.00	\$0.00
Indemnizaciones	\$2,500,000.00	\$20,000.00	\$2,520,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00
Indemnizaciones	\$2,500,000.00	\$20,000.00	\$2,520,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00
Prestaciones y haberes de retiro	\$19,000.00	\$42,000.00	\$61,000.00	\$0.00	\$23,418.89	\$0.00	\$0.00	\$61,000.00	\$0.00
Estímulos por años de servicio	\$19,000.00	\$42,000.00	\$61,000.00	\$0.00	\$23,418.89	\$0.00	\$0.00	\$61,000.00	\$0.00
MATERIALES Y SUMINISTRO	\$11,521,615.49	\$67,500.00	\$11,589,115.49	\$17,210.01	\$10,417,221.20	\$17,210.01	\$0.00	\$11,571,905.48	\$17,210.01
Materiales de administración, emisión de documentos	\$1,047,500.00	\$7,000.00	\$1,054,500.00	\$1,500.01	\$896,537.04	\$1,500.01	\$0.00	\$1,052,999.99	\$1,500.01
Materiales, útiles y equipos menores de oficina	\$308,000.00	\$5,000.00	\$313,000.00	\$0.00	\$260,772.63	\$0.00	\$0.00	\$313,000.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$308,000.00	\$5,000.00	\$313,000.00	\$0.00	\$260,772.63	\$0.00	\$0.00	\$313,000.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de li	\$65,000.00	\$14,000.00	\$79,000.00	\$0.00	\$58,159.22	\$0.00	\$0.00	\$79,000.00	\$0.00

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Materiales, útiles y equipos menores de tecnologías de li	\$65,000.00	\$14,000.00	\$69,000.00	\$0.00	\$68,159.22	\$0.00	\$0.00	\$69,000.00	\$
Material Impreso e Información digital	\$226,000.00	-\$15,000.00	\$211,000.00	\$1,500.01	\$175,834.39	\$1,500.01	\$0.00	\$209,499.99	\$1,500
Material de limpieza	\$366,500.00	\$3,000.00	\$369,500.00	\$0.00	\$317,770.80	\$0.00	\$0.00	\$369,500.00	\$
Material de limpieza	\$366,500.00	\$3,000.00	\$369,500.00	\$0.00	\$317,770.80	\$0.00	\$0.00	\$369,500.00	\$
Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$
Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$
Materiales para el registro e identificación de bienes y pe	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$80,000.00	\$
Materiales para el registro e identificación de bienes y pe	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$80,000.00	\$
ALIMENTOS Y UTENSILLOS	\$313,700.00	\$28,800.00	\$342,500.00	\$2,800.00	\$321,260.77	\$2,800.00	\$0.00	\$339,700.00	\$2,800
Productos alimenticios para personas	\$295,700.00	\$28,800.00	\$324,500.00	\$2,800.00	\$303,260.77	\$2,800.00	\$0.00	\$321,700.00	\$2,800
Productos alimenticios para personas	\$85,700.00	\$30,000.00	\$115,700.00	\$0.00	\$108,481.26	\$0.00	\$0.00	\$115,700.00	\$
Alimentación en Eventos Oficiales	\$200,000.00	-\$1,200.00	\$198,800.00	\$2,800.00	\$184,789.51	\$2,800.00	\$0.00	\$198,000.00	\$2,800
Alimentación en Programas de Capacitación y Adiestram	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$4,248,666.67	-\$14,300.00	\$4,234,366.67	\$12,760.00	\$4,139,674.37	\$12,760.00	\$0.00	\$4,221,606.67	\$12,760
Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$0.00	\$1,088,277.80	\$0.00	\$0.00	\$1,095,000.00	\$
Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$0.00	\$1,088,277.80	\$0.00	\$0.00	\$1,095,000.00	\$
Cemento y productos de concreto	\$1,071,666.67	-\$20,000.00	\$1,051,666.67	\$0.00	\$1,051,066.67	\$0.00	\$0.00	\$1,051,666.67	\$
Cemento y productos de concreto	\$1,071,666.67	-\$20,000.00	\$1,051,666.67	\$0.00	\$1,051,066.67	\$0.00	\$0.00	\$1,051,666.67	\$
Cal, yeso y productos de yeso	\$12,000.00	\$3,000.00	\$15,000.00	\$0.00	\$12,245.07	\$0.00	\$0.00	\$15,000.00	\$
Cal, yeso y productos de yeso	\$12,000.00	\$3,000.00	\$15,000.00	\$0.00	\$12,245.07	\$0.00	\$0.00	\$15,000.00	\$
Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,962.09	\$0.00	\$0.00	\$90,000.00	\$
Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,962.09	\$0.00	\$0.00	\$90,000.00	\$
Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,962.09	\$0.00	\$0.00	\$90,000.00	\$
Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
Material eléctrico y electrónico	\$417,000.00	-\$1,000.00	\$416,000.00	\$0.00	\$368,971.55	\$0.00	\$0.00	\$416,000.00	\$
Material eléctrico y electrónico	\$417,000.00	-\$1,000.00	\$416,000.00	\$0.00	\$368,971.55	\$0.00	\$0.00	\$416,000.00	\$
Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$0.00	\$719,277.20	\$0.00	\$0.00	\$730,200.00	\$
Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$0.00	\$719,277.20	\$0.00	\$0.00	\$730,200.00	\$
Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$0.00	\$719,277.20	\$0.00	\$0.00	\$730,200.00	\$
Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$
Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$
Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019**

Detalle del Gasto	Aprobado	Ampliaciones / Reducciones Al 28/feb/2019		Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido
Otros materiales y artículos de construcción y reparación	\$780,000.00	\$2,500.00	\$0.00	\$782,500.00	\$12,760.00	\$765,873.99	\$12,760.00	\$0.00	\$0.00	\$769,740.00	\$12,760.00	
Otros materiales y artículos de construcción y reparación	\$780,000.00	\$2,500.00	\$0.00	\$782,500.00	\$12,760.00	\$765,873.99	\$12,760.00	\$0.00	\$0.00	\$769,740.00	\$12,760.00	
Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$9,000.00	\$0.00	\$414,136.82	\$0.00	\$295,882.16	\$0.00	\$0.00	\$0.00	\$414,136.82	\$0.00	
Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,102.02	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,102.02	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$0.00	\$328,381.00	\$0.00	\$228,026.63	\$0.00	\$0.00	\$0.00	\$328,381.00	\$0.00	
Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$0.00	\$328,381.00	\$0.00	\$228,026.63	\$0.00	\$0.00	\$0.00	\$328,381.00	\$0.00	
Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$11,000.00	\$0.00	\$64,255.82	\$0.00	\$50,853.51	\$0.00	\$0.00	\$0.00	\$64,255.82	\$0.00	
Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$11,000.00	\$0.00	\$64,255.82	\$0.00	\$50,853.51	\$0.00	\$0.00	\$0.00	\$64,255.82	\$0.00	
Otros productos químicos	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
Otros productos químicos	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500,000.00	-\$10,000.00	\$0.00	\$4,490,000.00	\$0.00	\$3,878,308.25	\$0.00	\$0.00	\$0.00	\$4,490,000.00	\$0.00	
Combustibles, lubricantes y aditivos	\$4,500,000.00	-\$10,000.00	\$0.00	\$4,490,000.00	\$0.00	\$3,878,308.25	\$0.00	\$0.00	\$0.00	\$4,490,000.00	\$0.00	
Combustibles, lubricantes y aditivos	\$4,500,000.00	-\$10,000.00	\$0.00	\$4,490,000.00	\$0.00	\$3,878,308.25	\$0.00	\$0.00	\$0.00	\$4,490,000.00	\$0.00	
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$246,700.00	\$2,000.00	\$0.00	\$248,700.00	\$0.00	\$221,766.23	\$0.00	\$0.00	\$0.00	\$248,700.00	\$0.00	
Vestuario y uniformes	\$152,700.00	\$0.00	\$0.00	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$0.00	\$152,700.00	\$0.00	
Vestuario y uniformes	\$152,700.00	\$0.00	\$0.00	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$0.00	\$152,700.00	\$0.00	
Prendas de seguridad y protección personal	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$40,451.04	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	
Prendas de seguridad y protección personal	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$40,451.04	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	
Artículos deportivos	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	
Artículos deportivos	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	
Productos textiles	\$16,500.00	\$2,000.00	\$0.00	\$17,500.00	\$0.00	\$16,490.19	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	
Productos textiles	\$16,500.00	\$2,000.00	\$0.00	\$17,500.00	\$0.00	\$16,490.19	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	
Materiales y suministro para seguridad	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Materiales de seguridad pública	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
Materiales de seguridad pública	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
Materiales de seguridad pública	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$745,912.00	\$45,000.00	\$0.00	\$790,912.00	\$150.00	\$649,792.38	\$150.00	\$0.00	\$0.00	\$790,762.00	\$150.00	
Herramientas menores	\$57,087.00	\$2,000.00	\$0.00	\$59,087.00	\$0.00	\$45,192.18	\$0.00	\$0.00	\$0.00	\$59,087.00	\$0.00	
Herramientas menores	\$57,087.00	\$2,000.00	\$0.00	\$59,087.00	\$0.00	\$45,192.18	\$0.00	\$0.00	\$0.00	\$59,087.00	\$0.00	
Herramientas menores	\$57,087.00	\$2,000.00	\$0.00	\$59,087.00	\$0.00	\$45,192.18	\$0.00	\$0.00	\$0.00	\$59,087.00	\$0.00	



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

JADALUPE
Estado de Presupuesto Egresos

Capítulo del Gasto	Aprobado 28/feb/2019	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$0.00	\$15,739.84	\$0.00	\$0.00	\$16,950.00	\$
Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$0.00	\$15,739.84	\$0.00	\$0.00	\$16,950.00	\$
Refacciones y accesorios menores de mobiliario y equip	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$
Refacciones y accesorios menores de mobiliario y equip	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$
Refacciones y accesorios menores de equipo de comput	\$24,703.57	\$7,000.00	\$31,703.57	\$0.00	\$29,924.36	\$0.00	\$0.00	\$31,703.57	\$
Refacciones y accesorios menores de equipo de comput	\$24,703.57	\$7,000.00	\$31,703.57	\$0.00	\$29,924.36	\$0.00	\$0.00	\$31,703.57	\$
Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$35,000.00	\$335,000.00	\$150.00	\$249,161.58	\$150.00	\$0.00	\$334,850.00	\$15
Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$35,000.00	\$335,000.00	\$150.00	\$249,161.58	\$150.00	\$0.00	\$334,850.00	\$15
Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$0.00	\$299,046.79	\$0.00	\$0.00	\$335,946.43	\$
Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$0.00	\$299,046.79	\$0.00	\$0.00	\$335,946.43	\$
Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$
Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$
Refacciones y accesorios menores otros bienes muebles	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$
SERVICIOS GENERALES	\$11,665,749.74	\$50,000.00	\$11,715,749.74	\$26,407.49	\$9,874,194.51	\$26,407.49	\$0.00	\$11,689,342.25	\$26,40
SERVICIOS BÁSICOS	\$6,616,000.00	\$5,000.00	\$6,621,000.00	\$4,354.12	\$6,657,676.80	\$4,354.12	\$0.00	\$6,616,645.88	\$4,35
Energía eléctrica	\$6,200,000.00	\$5,000.00	\$6,205,000.00	\$0.00	\$5,312,009.00	\$0.00	\$0.00	\$6,205,000.00	\$
Energía eléctrica	\$6,200,000.00	\$5,000.00	\$6,205,000.00	\$0.00	\$5,312,009.00	\$0.00	\$0.00	\$6,205,000.00	\$
Gas	\$279,000.00	\$0.00	\$279,000.00	\$4,354.12	\$226,474.80	\$4,354.12	\$0.00	\$274,645.88	\$4,35
GAS	\$279,000.00	\$0.00	\$279,000.00	\$4,354.12	\$226,474.80	\$4,354.12	\$0.00	\$274,645.88	\$4,35
Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$0.00	\$110,543.00	\$0.00	\$0.00	\$128,150.00	\$
Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$0.00	\$110,543.00	\$0.00	\$0.00	\$128,150.00	\$
Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$0.00	\$110,543.00	\$0.00	\$0.00	\$128,150.00	\$
Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$
Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$
Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$
Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
Servicios de acceso de Internet, redes y procesamiento c	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
Servicios de acceso de Internet, redes y procesamiento c	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
Servicios postales y telegráficos	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$
Servicios postales y telegráficos	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$
Servicios postales y telegráficos	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$
Servicios Postales	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$
Servicios Postales	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$
SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$10,000.00	\$585,274.69	\$11,512.45	\$460,607.45	\$11,512.45	\$0.00	\$573,762.24	\$11,51
Arrendamiento de edificios	\$32,000.00	\$0.00	\$32,000.00	\$7,512.45	\$7,350.20	\$7,512.45	\$0.00	\$24,487.55	\$7,51
Arrendamiento de edificios	\$32,000.00	\$0.00	\$32,000.00	\$7,512.45	\$7,350.20	\$7,512.45	\$0.00	\$24,487.55	\$7,51
Arrendamiento de edificios	\$32,000.00	\$0.00	\$32,000.00	\$7,512.45	\$7,350.20	\$7,512.45	\$0.00	\$24,487.55	\$7,51
Arrendamiento de mobiliario y equipo de administración,	\$162,924.69	\$10,000.00	\$172,924.69	\$0.00	\$145,783.24	\$0.00	\$0.00	\$172,924.69	\$
Arrendamiento de mobiliario y equipo de administración,	\$162,924.69	\$10,000.00	\$172,924.69	\$0.00	\$145,783.24	\$0.00	\$0.00	\$172,924.69	\$
Arrendamiento de mobiliario y equipo de administración,	\$162,924.69	\$10,000.00	\$172,924.69	\$0.00	\$145,783.24	\$0.00	\$0.00	\$172,924.69	\$
Arrendamiento de equipo de transporte	\$214,350.00	-\$20,000.00	\$194,350.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$194,350.00	\$
Arrendamiento de equipo de transporte	\$214,350.00	-\$20,000.00	\$194,350.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$194,350.00	\$
Arrendamiento de equipo de transporte	\$214,350.00	-\$20,000.00	\$194,350.00	\$0.00	\$194,350.00	\$0.00	\$0.00	\$194,350.00	\$
Arrendamiento de maquinaria, otros equipos y herramier	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$54,932.00	\$0.00	\$0.00	\$60,500.00	\$
Arrendamiento de maquinaria, otros equipos y herramier	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$54,932.00	\$0.00	\$0.00	\$60,500.00	\$



MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28feb/2019

ADALUPE
Estado/Presupuesto/Egresos

Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28feb/2019	Presupuesto Vigente Al 28feb/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejerc
Arrendamiento de maquinaria, otros equipos y herramien	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$54,932.00	\$0.00	\$0.00	\$60,500.00	\$
Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$56,200.00	\$
Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$56,200.00	\$
Otros arrendamientos	\$49,300.00	\$20,000.00	\$69,300.00	\$4,000.00	\$33,992.01	\$4,000.00	\$0.00	\$65,300.00	\$4,000
Otros arrendamientos	\$49,300.00	\$20,000.00	\$69,300.00	\$4,000.00	\$33,992.01	\$4,000.00	\$0.00	\$65,300.00	\$4,000
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,531,119.87	\$4,000.00	\$1,535,119.87	\$0.00	\$1,388,629.48	\$0.00	\$0.00	\$1,535,119.87	\$
Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$0.00	\$468,164.35	\$0.00	\$0.00	\$492,500.00	\$
Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$0.00	\$468,164.35	\$0.00	\$0.00	\$492,500.00	\$
Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$
Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$
Servicios de consultoría administrativa, procesos, técnico	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$
Servicios de consultoría administrativa, procesos, técnico	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$
Servicios de capacitación	\$37,336.00	\$10,000.00	\$47,336.00	\$0.00	\$27,336.00	\$0.00	\$0.00	\$47,336.00	\$
Servicios de capacitación	\$37,336.00	\$10,000.00	\$47,336.00	\$0.00	\$27,336.00	\$0.00	\$0.00	\$47,336.00	\$
Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$
Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$
Servicios profesionales, científicos y técnicos integrales	\$946,283.87	-\$6,000.00	\$940,283.87	\$0.00	\$638,129.13	\$0.00	\$0.00	\$940,283.87	\$
Servicios profesionales, científicos y técnicos integrales	\$946,283.87	-\$6,000.00	\$940,283.87	\$0.00	\$638,129.13	\$0.00	\$0.00	\$940,283.87	\$
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$207,900.00	-\$2,000.00	\$205,900.00	\$1,492.92	\$197,319.51	\$1,492.92	\$0.00	\$204,407.08	\$1,492
Servicios financieros y bancarios	\$22,000.00	\$0.00	\$22,000.00	\$1,492.92	\$19,147.56	\$1,492.92	\$0.00	\$20,507.08	\$1,492
Servicios financieros y bancarios	\$22,000.00	\$0.00	\$22,000.00	\$1,492.92	\$19,147.56	\$1,492.92	\$0.00	\$20,507.08	\$1,492
Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$31,771.95	\$0.00	\$0.00	\$37,500.00	\$
Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$31,771.95	\$0.00	\$0.00	\$37,500.00	\$
Fletes y maniobras	\$148,400.00	-\$2,000.00	\$146,400.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$
Fletes y maniobras	\$148,400.00	-\$2,000.00	\$146,400.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,244,830.00	\$7,000.00	\$1,251,830.00	\$2,088.00	\$1,218,838.01	\$2,088.00	\$0.00	\$1,249,742.00	\$2,088
Instalación, reparación y mantenimiento de mobiliario y €	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
Instalación, reparación y mantenimiento de mobiliario y €	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
Instalación, reparación y mantenimiento de equipo de có	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$62,520.01	\$0.00	\$0.00	\$62,800.00	\$
Instalación, reparación y mantenimiento de equipo de có	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$62,520.01	\$0.00	\$0.00	\$62,800.00	\$
Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$2,000.00	\$778,134.00	\$0.00	\$764,910.00	\$0.00	\$0.00	\$778,134.00	\$
Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$2,000.00	\$778,134.00	\$0.00	\$764,910.00	\$0.00	\$0.00	\$778,134.00	\$
Instalación, reparación y mantenimiento de maquinaria y	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$314,996.00	\$0.00	\$0.00	\$317,896.00	\$
Instalación, reparación y mantenimiento de maquinaria y	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$314,996.00	\$0.00	\$0.00	\$317,896.00	\$
Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$2,088.00	\$73,412.00	\$2,088.00	\$0.00	\$87,912.00	\$2,088

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Código del Gasto	Descripción del Gasto	Ampliaciones / (Reducciones) Al 28/feb/2019		Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
		Presupuesto	Ampliaciones / (Reducciones)							
	Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$2,088.00	\$73,412.00	\$2,088.00	\$0.00	\$87,912.00	\$2,088.00
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$44,350.00	\$7,000.00	\$51,350.00	\$6,960.00	\$25,586.40	\$6,960.00	\$0.00	\$44,390.00	\$6,960.00
	Difusión por radio, televisión y otros medios de mensaje	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$21,546.40	\$0.00	\$0.00	\$40,350.00	\$0.00
	Difusión por radio, televisión y otros medios de mensaje-	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$21,546.40	\$0.00	\$0.00	\$40,350.00	\$0.00
	Servicios de creación y difusión de contenido exclusivo	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00
	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00
	Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	Servicios de traslados y viáticos	\$174,362.18	-\$4,000.00	\$170,362.18	\$0.00	\$153,900.77	\$0.00	\$0.00	\$170,362.18	\$0.00
	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$26,027.00	\$0.00	\$0.00	\$27,132.00	\$0.00
	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$26,027.00	\$0.00	\$0.00	\$27,132.00	\$0.00
	Viáticos en el país	\$147,230.18	-\$4,000.00	\$143,230.18	\$0.00	\$127,873.77	\$0.00	\$0.00	\$143,230.18	\$0.00
	Viáticos en el país	\$147,230.18	-\$4,000.00	\$143,230.18	\$0.00	\$127,873.77	\$0.00	\$0.00	\$143,230.18	\$0.00
	Viáticos en el país	\$147,230.18	-\$4,000.00	\$143,230.18	\$0.00	\$127,873.77	\$0.00	\$0.00	\$143,230.18	\$0.00
	SERVICIOS OFICIALES	\$497,913.00	\$23,000.00	\$520,913.00	\$0.00	\$470,671.44	\$0.00	\$0.00	\$520,913.00	\$0.00
	Gastos ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$0.00	\$46,862.00	\$0.00	\$0.00	\$48,862.00	\$0.00
	Gastos de orden social y cultural	\$362,351.00	\$3,000.00	\$365,351.00	\$0.00	\$317,109.44	\$0.00	\$0.00	\$365,351.00	\$0.00
	Gastos de orden social y cultural	\$362,351.00	\$3,000.00	\$365,351.00	\$0.00	\$317,109.44	\$0.00	\$0.00	\$365,351.00	\$0.00
	Exposiciones	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$106,700.00	\$0.00
	Exposiciones	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$106,700.00	\$0.00
	Exposiciones	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$106,700.00	\$0.00
	ESPECTACULOS CULTURALES	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00
	OTROS SERVICIOS GENERALES	\$774,000.00	\$0.00	\$774,000.00	\$0.00	\$300,964.65	\$0.00	\$0.00	\$774,000.00	\$0.00
	Impuestos y derechos	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$221,757.00	\$0.00	\$0.00	\$610,000.00	\$0.00
	Impuestos sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$218,757.00	\$0.00	\$0.00	\$607,000.00	\$0.00
	Tenencias y Canje de Placas de Vehículos Oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$79,207.65	\$0.00	\$0.00	\$164,000.00	\$0.00
	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$79,207.65	\$0.00	\$0.00	\$164,000.00	\$0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,071,100.00	\$212,000.00	\$1,223,100.00	\$3,000.00	\$637,067.15	\$3,000.00	\$0.00	\$1,220,100.00	\$3,000.00
	AYUDAS SOCIALES	\$1,000,600.00	\$200,000.00	\$1,200,600.00	\$3,000.00	\$816,567.15	\$3,000.00	\$0.00	\$1,197,600.00	\$5,000.00
	Ayudas sociales a personas	\$300,000.00	\$200,000.00	\$500,000.00	\$3,000.00	\$131,417.15	\$3,000.00	\$0.00	\$497,000.00	\$5,000.00
	Ayudas sociales a personas	\$300,000.00	\$200,000.00	\$500,000.00	\$3,000.00	\$131,417.15	\$3,000.00	\$0.00	\$497,000.00	\$5,000.00
	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$0.00	\$600,600.00	\$0.00	\$600,600.00	\$0.00	\$0.00	\$600,600.00	\$0.00
	Becas y otras ayudas para programas de capacitación	\$600,600.00	\$0.00	\$600,600.00	\$0.00	\$600,600.00	\$0.00	\$0.00	\$600,600.00	\$0.00
	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$84,550.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$84,550.00	\$0.00	\$0.00	\$100,000.00	\$0.00

**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019**

Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2019	Presupuesto Vigente Al 28/feb/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejerc
PENSIONES Y JUBILACIONES									
Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$22,500.00	\$
PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$22,500.00	\$
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$10,000.00	\$1,052,100.00	\$0.00	\$1,043,261.77	\$0.00	\$0.00	\$1,052,100.00	\$
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$
Muebles de oficina y estantería	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$
Muebles de oficina y estantería	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$
Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$
Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$
Cámaras fotográficas y de vídeo	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$
Cámaras fotográficas y de vídeo	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$
Automóviles y Equipo Terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$
Vehículos y equipo terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$10,000.00	\$19,300.00	\$0.00	\$10,461.77	\$0.00	\$0.00	\$19,300.00	\$
Herramientas y máquinas-herramientas	\$9,300.00	\$10,000.00	\$19,300.00	\$0.00	\$10,461.77	\$0.00	\$0.00	\$19,300.00	\$
Herramientas y máquinas-herramienta	\$9,300.00	\$10,000.00	\$19,300.00	\$0.00	\$10,461.77	\$0.00	\$0.00	\$19,300.00	\$
INVERSIÓN PÚBLICA	\$33,926,956.96	-\$152,000.00	\$33,774,956.96	\$0.00	\$33,774,956.96	\$0.00	\$0.00	\$33,774,956.96	\$
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$152,000.00	\$15,774,956.96	\$0.00	\$15,774,956.96	\$0.00	\$0.00	\$15,774,956.96	\$
Construcción de obras para el abastecimiento de agua,	\$15,906,637.99	-\$152,000.00	\$15,754,637.99	\$0.00	\$15,754,637.99	\$0.00	\$0.00	\$15,754,637.99	\$
Construcción de obras para el abastecimiento de agua,	\$15,906,637.99	-\$152,000.00	\$15,754,637.99	\$0.00	\$15,754,637.99	\$0.00	\$0.00	\$15,754,637.99	\$
División de terrenos y construcción de obras de urbanización	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$0.00	\$20,318.97	\$
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS EN BIENES PROPIOS	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$0.00	\$20,318.97	\$
Construcción de obras para el abastecimiento de agua,	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$
Construcción de obras para el abastecimiento de agua,	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$
Construcción de obras para el abastecimiento de agua,	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$
DEUDA PÚBLICA	\$2,283,064.30	-\$615,500.00	\$1,767,564.30	\$0.00	\$1,761,383.30	\$0.00	\$0.00	\$1,767,564.30	\$
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFFAS)	\$2,283,064.30	-\$615,500.00	\$1,767,564.30	\$0.00	\$1,761,383.30	\$0.00	\$0.00	\$1,767,564.30	\$
ADEFFAS	\$2,283,064.30	-\$615,500.00	\$1,767,564.30	\$0.00	\$1,761,383.30	\$0.00	\$0.00	\$1,767,564.30	\$
Total	\$91,442,618.00	\$0.00	\$91,442,618.00	\$192,821.16	\$84,263,406.00	\$192,821.16	\$0.00	\$91,249,796.84	\$194,822