



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y | 22/feb/2019  
hora de Impresión | 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$29,992,031.51</b>	<b>-\$12,000.00</b>	<b>\$29,980,031.51</b>	<b>\$1,899,339.67</b>	<b>\$28,080,691.84</b>	<b>\$1,899,339.67</b>	<b>\$0.00</b>	<b>\$28,080,691.84</b>	<b>\$1,899,339.67</b>	<b>\$1,899,339.67</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,380,833.33</b>	<b>-\$10,000.00</b>	<b>\$13,370,833.33</b>	<b>\$896,529.94</b>	<b>\$12,474,303.39</b>	<b>\$896,529.94</b>	<b>\$0.00</b>	<b>\$12,474,303.39</b>	<b>\$896,529.94</b>	<b>\$896,529.94</b>	<b>\$0.00</b>
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$2,317,812.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$2,317,812.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,833.33	-\$10,000.00	\$10,870,833.33	\$714,341.94	\$10,156,491.39	\$714,341.94	\$0.00	\$10,156,491.39	\$714,341.94	\$714,341.94	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	-\$10,000.00	\$10,870,833.33	\$714,341.94	\$10,156,491.39	\$714,341.94	\$0.00	\$10,156,491.39	\$714,341.94	\$714,341.94	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$9,903,633.00</b>	<b>\$0.00</b>	<b>\$9,903,633.00</b>	<b>\$812,027.45</b>	<b>\$9,091,605.55</b>	<b>\$812,027.45</b>	<b>\$0.00</b>	<b>\$9,091,605.55</b>	<b>\$812,027.45</b>	<b>\$812,027.45</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$9,903,633.00	\$0.00	\$9,903,633.00	\$812,027.45	\$9,091,605.55	\$812,027.45	\$0.00	\$9,091,605.55	\$812,027.45	\$812,027.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$0.00	\$9,903,633.00	\$812,027.45	\$9,091,605.55	\$812,027.45	\$0.00	\$9,091,605.55	\$812,027.45	\$812,027.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,668,565.18</b>	<b>\$0.00</b>	<b>\$3,668,565.18</b>	<b>\$86,023.71</b>	<b>\$3,582,541.47</b>	<b>\$86,023.71</b>	<b>\$0.00</b>	<b>\$3,582,541.47</b>	<b>\$86,023.71</b>	<b>\$86,023.71</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$466,065.18	\$0.00	\$466,065.18	\$7,997.50	\$458,067.68	\$7,997.50	\$0.00	\$458,067.68	\$7,997.50	\$7,997.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	\$0.00	\$466,065.18	\$7,997.50	\$458,067.68	\$7,997.50	\$0.00	\$458,067.68	\$7,997.50	\$7,997.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,585,000.00	\$0.00	\$2,585,000.00	\$36,140.03	\$2,548,859.97	\$36,140.03	\$0.00	\$2,548,859.97	\$36,140.03	\$36,140.03	\$0.00
1321	Prima Vacacional	\$485,000.00	\$0.00	\$485,000.00	\$27,625.80	\$457,374.20	\$27,625.80	\$0.00	\$457,374.20	\$27,625.80	\$27,625.80	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$8,514.23	\$2,091,485.77	\$8,514.23	\$0.00	\$2,091,485.77	\$8,514.23	\$8,514.23	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$10,000.00	\$280,000.00	\$25,247.62	\$254,752.38	\$25,247.62	\$0.00	\$254,752.38	\$25,247.62	\$25,247.62	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$1,573.08	\$198,426.92	\$1,573.08	\$0.00	\$198,426.92	\$1,573.08	\$1,573.08	\$0.00
1332	Pago de dias de descanso laborados	\$70,000.00	\$10,000.00	\$80,000.00	\$23,674.54	\$56,325.46	\$23,674.54	\$0.00	\$56,325.46	\$23,674.54	\$23,674.54	\$0.00
1340	Compensaciones	\$332,500.00	-\$10,000.00	\$322,500.00	\$16,638.56	\$305,861.44	\$16,638.56	\$0.00	\$305,861.44	\$16,638.56	\$16,638.56	\$0.00
1341	Compensaciones	\$332,500.00	-\$10,000.00	\$322,500.00	\$16,638.56	\$305,861.44	\$16,638.56	\$0.00	\$305,861.44	\$16,638.56	\$16,638.56	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$520,000.00</b>	<b>-\$12,000.00</b>	<b>\$508,000.00</b>	<b>\$78,395.06</b>	<b>\$429,604.94</b>	<b>\$78,395.06</b>	<b>\$0.00</b>	<b>\$429,604.94</b>	<b>\$78,395.06</b>	<b>\$78,395.06</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$520,000.00	-\$12,000.00	\$508,000.00	\$78,395.06	\$429,604.94	\$78,395.06	\$0.00	\$429,604.94	\$78,395.06	\$78,395.06	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	-\$12,000.00	\$508,000.00	\$78,395.06	\$429,604.94	\$78,395.06	\$0.00	\$429,604.94	\$78,395.06	\$78,395.06	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,519,000.00</b>	<b>\$10,000.00</b>	<b>\$2,529,000.00</b>	<b>\$26,363.51</b>	<b>\$2,502,636.49</b>	<b>\$26,363.51</b>	<b>\$0.00</b>	<b>\$2,502,636.49</b>	<b>\$26,363.51</b>	<b>\$26,363.51</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,500,000.00	-\$20,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	-\$20,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$19,000.00	\$30,000.00	\$49,000.00	\$26,363.51	\$22,636.49	\$26,363.51	\$0.00	\$22,636.49	\$26,363.51	\$26,363.51	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$30,000.00	\$49,000.00	\$26,363.51	\$22,636.49	\$26,363.51	\$0.00	\$22,636.49	\$26,363.51	\$26,363.51	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,521,615.49</b>	<b>-\$45,000.00</b>	<b>\$11,476,615.49</b>	<b>\$600,984.75</b>	<b>\$10,875,630.74</b>	<b>\$600,984.75</b>	<b>\$0.00</b>	<b>\$10,875,630.74</b>	<b>\$600,984.75</b>	<b>\$600,984.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,047,500.00</b>	<b>-\$13,000.00</b>	<b>\$1,034,500.00</b>	<b>\$108,729.75</b>	<b>\$925,770.25</b>	<b>\$108,729.75</b>	<b>\$0.00</b>	<b>\$925,770.25</b>	<b>\$108,729.75</b>	<b>\$108,729.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	-\$5,000.00	\$303,000.00	\$47,796.16	\$255,203.84	\$47,796.16	\$0.00	\$255,203.84	\$47,796.16	\$47,796.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	-\$5,000.00	\$303,000.00	\$47,796.16	\$255,203.84	\$47,796.16	\$0.00	\$255,203.84	\$47,796.16	\$47,796.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$4,000.00	\$59,000.00	\$5,039.99	\$53,960.01	\$5,039.99	\$0.00	\$53,960.01	\$5,039.99	\$5,039.99	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019**

Fecha y 22/feb/2019  
hora de Impresión 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$4,000.00	\$59,000.00	\$5,039.99	\$53,960.01	\$5,039.99	\$0.00	\$53,960.01	\$5,039.99	\$5,039.99	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$15,000.00	\$211,000.00	\$28,111.60	\$182,888.40	\$28,111.60	\$0.00	\$182,888.40	\$28,111.60	\$28,111.60	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$15,000.00	\$211,000.00	\$28,111.60	\$182,888.40	\$28,111.60	\$0.00	\$182,888.40	\$28,111.60	\$28,111.60	\$0.00
2160	Material de limpieza	\$366,500.00	\$3,000.00	\$369,500.00	\$27,782.00	\$341,718.00	\$27,782.00	\$0.00	\$341,718.00	\$27,782.00	\$27,782.00	\$0.00
2161	Material de limpieza	\$366,500.00	\$3,000.00	\$369,500.00	\$27,782.00	\$341,718.00	\$27,782.00	\$0.00	\$341,718.00	\$27,782.00	\$27,782.00	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$313,700.00</b>	<b>-\$6,200.00</b>	<b>\$307,500.00</b>	<b>\$14,142.21</b>	<b>\$293,357.79</b>	<b>\$14,142.21</b>	<b>\$0.00</b>	<b>\$293,357.79</b>	<b>\$14,142.21</b>	<b>\$14,142.21</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$295,700.00	-\$6,200.00	\$289,500.00	\$14,142.21	\$275,357.79	\$14,142.21	\$0.00	\$275,357.79	\$14,142.21	\$14,142.21	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$0.00	\$85,700.00	\$3,051.72	\$82,648.28	\$3,051.72	\$0.00	\$82,648.28	\$3,051.72	\$3,051.72	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	-\$6,200.00	\$193,800.00	\$11,090.49	\$182,709.51	\$11,090.49	\$0.00	\$182,709.51	\$11,090.49	\$11,090.49	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$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
2220	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	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	\$0.00	\$0.00	\$0.00
2231	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	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,248,666.67</b>	<b>-\$15,800.00</b>	<b>\$4,232,866.67</b>	<b>\$32,302.52</b>	<b>\$4,200,564.15</b>	<b>\$32,302.52</b>	<b>\$0.00</b>	<b>\$4,200,564.15</b>	<b>\$32,302.52</b>	<b>\$32,302.52</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$1,850.20	\$1,093,149.80	\$1,850.20	\$0.00	\$1,093,149.80	\$1,850.20	\$1,850.20	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$1,850.20	\$1,093,149.80	\$1,850.20	\$0.00	\$1,093,149.80	\$1,850.20	\$1,850.20	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	-\$20,000.00	\$1,051,666.67	\$0.00	\$1,051,666.67	\$0.00	\$0.00	\$1,051,666.67	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	-\$20,000.00	\$1,051,666.67	\$0.00	\$1,051,666.67	\$0.00	\$0.00	\$1,051,666.67	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$3,000.00	\$15,000.00	\$29.99	\$14,970.01	\$29.99	\$0.00	\$14,970.01	\$29.99	\$29.99	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$3,000.00	\$15,000.00	\$29.99	\$14,970.01	\$29.99	\$0.00	\$14,970.01	\$29.99	\$29.99	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$37.91	\$89,962.09	\$37.91	\$0.00	\$89,962.09	\$37.91	\$37.91	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$37.91	\$89,962.09	\$37.91	\$0.00	\$89,962.09	\$37.91	\$37.91	\$0.00
2450	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	\$0.00	\$0.00	\$0.00
2451	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	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$417,000.00	-\$1,000.00	\$416,000.00	\$11,820.04	\$404,179.96	\$11,820.04	\$0.00	\$404,179.96	\$11,820.04	\$11,820.04	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	-\$1,000.00	\$416,000.00	\$11,820.04	\$404,179.96	\$11,820.04	\$0.00	\$404,179.96	\$11,820.04	\$11,820.04	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$7,611.11	\$722,588.89	\$7,611.11	\$0.00	\$722,588.89	\$7,611.11	\$7,611.11	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$7,611.11	\$722,588.89	\$7,611.11	\$0.00	\$722,588.89	\$7,611.11	\$7,611.11	\$0.00
2480	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019**

Fecha y 22/feb/2019  
hora de Impresión 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$1,000.00	\$781,000.00	\$10,953.27	\$770,046.73	\$10,953.27	\$0.00	\$770,046.73	\$10,953.27	\$10,953.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$1,000.00	\$781,000.00	\$10,953.27	\$770,046.73	\$10,953.27	\$0.00	\$770,046.73	\$10,953.27	\$10,953.27	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$405,136.82</b>	<b>\$2,000.00</b>	<b>\$407,136.82</b>	<b>\$87,063.61</b>	<b>\$320,073.21</b>	<b>\$87,063.61</b>	<b>\$0.00</b>	<b>\$320,073.21</b>	<b>\$87,063.61</b>	<b>\$87,063.61</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$75,637.36	\$252,743.64	\$75,637.36	\$0.00	\$252,743.64	\$75,637.36	\$75,637.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$75,637.36	\$252,743.64	\$75,637.36	\$0.00	\$252,743.64	\$75,637.36	\$75,637.36	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$6,000.00	\$59,255.82	\$9,628.25	\$49,627.57	\$9,628.25	\$0.00	\$49,627.57	\$9,628.25	\$9,628.25	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$6,000.00	\$59,255.82	\$9,628.25	\$49,627.57	\$9,628.25	\$0.00	\$49,627.57	\$9,628.25	\$9,628.25	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500,000.00</b>	<b>-\$10,000.00</b>	<b>\$4,490,000.00</b>	<b>\$275,651.65</b>	<b>\$4,214,348.35</b>	<b>\$275,651.65</b>	<b>\$0.00</b>	<b>\$4,214,348.35</b>	<b>\$275,651.65</b>	<b>\$275,651.65</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	-\$10,000.00	\$4,490,000.00	\$275,651.65	\$4,214,348.35	\$275,651.65	\$0.00	\$4,214,348.35	\$275,651.65	\$275,651.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	-\$10,000.00	\$4,490,000.00	\$275,651.65	\$4,214,348.35	\$275,651.65	\$0.00	\$4,214,348.35	\$275,651.65	\$275,651.65	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$246,700.00</b>	<b>\$0.00</b>	<b>\$246,700.00</b>	<b>\$8,548.96</b>	<b>\$238,151.04</b>	<b>\$8,548.96</b>	<b>\$0.00</b>	<b>\$238,151.04</b>	<b>\$8,548.96</b>	<b>\$8,548.96</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$152,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$0.00	\$49,000.00	\$8,548.96	\$40,451.04	\$8,548.96	\$0.00	\$40,451.04	\$8,548.96	\$8,548.96	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$0.00	\$49,000.00	\$8,548.96	\$40,451.04	\$8,548.96	\$0.00	\$40,451.04	\$8,548.96	\$8,548.96	\$0.00
2730	Artículos deportivos	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$745,912.00</b>	<b>-\$2,000.00</b>	<b>\$743,912.00</b>	<b>\$74,546.05</b>	<b>\$669,365.95</b>	<b>\$74,546.05</b>	<b>\$0.00</b>	<b>\$669,365.95</b>	<b>\$74,546.05</b>	<b>\$74,546.05</b>	<b>\$0.00</b>
2910	Herramientas menores	\$57,087.00	\$2,000.00	\$59,087.00	\$7,101.03	\$51,985.97	\$7,101.03	\$0.00	\$51,985.97	\$7,101.03	\$7,101.03	\$0.00
2911	Herramientas menores	\$57,087.00	\$2,000.00	\$59,087.00	\$7,101.03	\$51,985.97	\$7,101.03	\$0.00	\$51,985.97	\$7,101.03	\$7,101.03	\$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/ene/2019**

Fecha y 22/feb/2019  
hora de Impresión 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$1,013.33	\$15,936.67	\$1,013.33	\$0.00	\$15,936.67	\$1,013.33	\$1,013.33	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$1,013.33	\$15,936.67	\$1,013.33	\$0.00	\$15,936.67	\$1,013.33	\$1,013.33	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$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	\$6,500.00	\$0.00	\$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	\$24,703.57	\$0.00	\$24,703.57	\$0.00	\$24,703.57	\$0.00	\$0.00	\$24,703.57	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,703.57	\$0.00	\$24,703.57	\$0.00	\$24,703.57	\$0.00	\$0.00	\$24,703.57	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$5,000.00	\$295,000.00	\$46,866.67	\$248,133.33	\$46,866.67	\$0.00	\$248,133.33	\$46,866.67	\$46,866.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$5,000.00	\$295,000.00	\$46,866.67	\$248,133.33	\$46,866.67	\$0.00	\$248,133.33	\$46,866.67	\$46,866.67	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$18,067.65	\$317,878.78	\$18,067.65	\$0.00	\$317,878.78	\$18,067.65	\$18,067.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$18,067.65	\$317,878.78	\$18,067.65	\$0.00	\$317,878.78	\$18,067.65	\$18,067.65	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	\$0.00	\$5,725.00	\$1,497.37	\$4,227.63	\$1,497.37	\$0.00	\$4,227.63	\$1,497.37	\$1,497.37	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	\$0.00	\$5,725.00	\$1,497.37	\$4,227.63	\$1,497.37	\$0.00	\$4,227.63	\$1,497.37	\$1,497.37	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,665,749.74</b>	<b>\$28,000.00</b>	<b>\$11,693,749.74</b>	<b>\$706,472.34</b>	<b>\$10,987,277.40</b>	<b>\$706,472.34</b>	<b>\$0.00</b>	<b>\$10,987,277.40</b>	<b>\$706,472.34</b>	<b>\$706,472.34</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,616,000.00</b>	<b>\$5,000.00</b>	<b>\$6,621,000.00</b>	<b>\$505,631.37</b>	<b>\$6,115,368.63</b>	<b>\$505,631.37</b>	<b>\$0.00</b>	<b>\$6,115,368.63</b>	<b>\$505,631.37</b>	<b>\$505,631.37</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,200,000.00	\$5,000.00	\$6,205,000.00	\$468,738.00	\$5,736,262.00	\$468,738.00	\$0.00	\$5,736,262.00	\$468,738.00	\$468,738.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,000.00	\$6,205,000.00	\$468,738.00	\$5,736,262.00	\$468,738.00	\$0.00	\$5,736,262.00	\$468,738.00	\$468,738.00	\$0.00
3120	Gas	\$279,000.00	\$0.00	\$279,000.00	\$27,853.37	\$251,146.63	\$27,853.37	\$0.00	\$251,146.63	\$27,853.37	\$27,853.37	\$0.00
3121	GAS	\$279,000.00	\$0.00	\$279,000.00	\$27,853.37	\$251,146.63	\$27,853.37	\$0.00	\$251,146.63	\$27,853.37	\$27,853.37	\$0.00
3140	Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,840.00	\$119,310.00	\$8,840.00	\$0.00	\$119,310.00	\$8,840.00	\$8,840.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,840.00	\$119,310.00	\$8,840.00	\$0.00	\$119,310.00	\$8,840.00	\$8,840.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
3170	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	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,000.00	\$0.00	\$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	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$575,274.69</b>	<b>\$10,000.00</b>	<b>\$585,274.69</b>	<b>\$43,885.87</b>	<b>\$541,388.82</b>	<b>\$43,885.87</b>	<b>\$0.00</b>	<b>\$541,388.82</b>	<b>\$43,885.87</b>	<b>\$43,885.87</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$10,000.00	\$172,924.69	\$12,577.88	\$160,346.81	\$12,577.88	\$0.00	\$160,346.81	\$12,577.88	\$12,577.88	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$10,000.00	\$172,924.69	\$12,577.88	\$160,346.81	\$12,577.88	\$0.00	\$160,346.81	\$12,577.88	\$12,577.88	\$0.00
3250	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	\$0.00	\$0.00	\$0.00
3251	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	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$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/ene/2019**

Fecha y 22/feb/2019  
hora de Impresión 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$20,000.00	\$69,300.00	\$31,307.99	\$37,992.01	\$31,307.99	\$0.00	\$37,992.01	\$31,307.99	\$31,307.99	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$20,000.00	\$69,300.00	\$31,307.99	\$37,992.01	\$31,307.99	\$0.00	\$37,992.01	\$31,307.99	\$31,307.99	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,119.87</b>	<b>-\$6,000.00</b>	<b>\$1,525,119.87</b>	<b>\$87,199.07</b>	<b>\$1,437,920.80</b>	<b>\$87,199.07</b>	<b>\$0.00</b>	<b>\$1,437,920.80</b>	<b>\$87,199.07</b>	<b>\$87,199.07</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$24,335.65	\$468,164.35	\$24,335.65	\$0.00	\$468,164.35	\$24,335.65	\$24,335.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$24,335.65	\$468,164.35	\$24,335.65	\$0.00	\$468,164.35	\$24,335.65	\$24,335.65	\$0.00
3320	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	\$0.00	\$0.00	\$0.00
3321	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	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$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	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,336.00	\$0.00	\$37,336.00	\$10,000.00	\$27,336.00	\$10,000.00	\$0.00	\$27,336.00	\$10,000.00	\$10,000.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$0.00	\$37,336.00	\$10,000.00	\$27,336.00	\$10,000.00	\$0.00	\$27,336.00	\$10,000.00	\$10,000.00	\$0.00
3360	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	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$946,283.87	-\$6,000.00	\$940,283.87	\$52,863.42	\$887,420.45	\$52,863.42	\$0.00	\$887,420.45	\$52,863.42	\$52,863.42	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	-\$6,000.00	\$940,283.87	\$52,863.42	\$887,420.45	\$52,863.42	\$0.00	\$887,420.45	\$52,863.42	\$52,863.42	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$207,900.00</b>	<b>-\$2,000.00</b>	<b>\$205,900.00</b>	<b>\$7,087.57</b>	<b>\$198,812.43</b>	<b>\$7,087.57</b>	<b>\$0.00</b>	<b>\$198,812.43</b>	<b>\$7,087.57</b>	<b>\$7,087.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$22,000.00	\$0.00	\$22,000.00	\$1,359.52	\$20,640.48	\$1,359.52	\$0.00	\$20,640.48	\$1,359.52	\$1,359.52	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$0.00	\$22,000.00	\$1,359.52	\$20,640.48	\$1,359.52	\$0.00	\$20,640.48	\$1,359.52	\$1,359.52	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$5,728.05	\$31,771.95	\$5,728.05	\$0.00	\$31,771.95	\$5,728.05	\$5,728.05	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$5,728.05	\$31,771.95	\$5,728.05	\$0.00	\$31,771.95	\$5,728.05	\$5,728.05	\$0.00
3470	Fletes y maniobras	\$148,400.00	-\$2,000.00	\$146,400.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	-\$2,000.00	\$146,400.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,244,830.00</b>	<b>\$2,000.00</b>	<b>\$1,246,830.00</b>	<b>\$19,024.00</b>	<b>\$1,227,806.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>	<b>\$1,227,806.00</b>	<b>\$19,024.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$2,000.00	\$778,134.00	\$13,224.00	\$764,910.00	\$13,224.00	\$0.00	\$764,910.00	\$13,224.00	\$13,224.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$2,000.00	\$778,134.00	\$13,224.00	\$764,910.00	\$13,224.00	\$0.00	\$764,910.00	\$13,224.00	\$13,224.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$5,800.00	\$79,200.00	\$5,800.00	\$0.00	\$79,200.00	\$5,800.00	\$5,800.00	\$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/ene/2019**

Fecha y 22/feb/2019  
hora de Impresión 10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$85,000.00	\$5,800.00	\$79,200.00	\$5,800.00	\$0.00	\$79,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$44,350.00</b>	<b>\$0.00</b>	<b>\$44,350.00</b>	<b>\$0.00</b>	<b>\$44,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$40,350.00	\$0.00	\$0.00	\$0.00
3690	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	\$0.00	\$0.00
3691	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	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$174,362.18</b>	<b>-\$4,000.00</b>	<b>\$170,362.18</b>	<b>\$9,312.00</b>	<b>\$161,050.18</b>	<b>\$9,312.00</b>	<b>\$0.00</b>	<b>\$161,050.18</b>	<b>\$9,312.00</b>	<b>\$9,312.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$27,132.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$147,230.18	-\$4,000.00	\$143,230.18	\$9,312.00	\$133,918.18	\$9,312.00	\$0.00	\$133,918.18	\$9,312.00	\$9,312.00	\$0.00
3751	Viáticos en el país	\$147,230.18	-\$4,000.00	\$143,230.18	\$9,312.00	\$133,918.18	\$9,312.00	\$0.00	\$133,918.18	\$9,312.00	\$9,312.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$497,913.00</b>	<b>\$23,000.00</b>	<b>\$520,913.00</b>	<b>\$20,323.56</b>	<b>\$500,589.44</b>	<b>\$20,323.56</b>	<b>\$0.00</b>	<b>\$500,589.44</b>	<b>\$20,323.56</b>	<b>\$20,323.56</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$2,000.00	\$46,862.00	\$2,000.00	\$0.00	\$46,862.00	\$2,000.00	\$2,000.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$2,000.00	\$46,862.00	\$2,000.00	\$0.00	\$46,862.00	\$2,000.00	\$2,000.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$3,000.00	\$365,351.00	\$18,323.56	\$347,027.44	\$18,323.56	\$0.00	\$347,027.44	\$18,323.56	\$18,323.56	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$3,000.00	\$365,351.00	\$18,323.56	\$347,027.44	\$18,323.56	\$0.00	\$347,027.44	\$18,323.56	\$18,323.56	\$0.00
3840	Exposiciones	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$106,700.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$774,000.00</b>	<b>\$0.00</b>	<b>\$774,000.00</b>	<b>\$14,008.90</b>	<b>\$759,991.10</b>	<b>\$14,008.90</b>	<b>\$0.00</b>	<b>\$759,991.10</b>	<b>\$14,008.90</b>	<b>\$14,008.90</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$14,008.90	\$149,991.10	\$14,008.90	\$0.00	\$149,991.10	\$14,008.90	\$14,008.90	\$0.00
3991	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$14,008.90	\$149,991.10	\$14,008.90	\$0.00	\$149,991.10	\$14,008.90	\$14,008.90	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,011,100.00</b>	<b>\$12,000.00</b>	<b>\$1,023,100.00</b>	<b>\$206,815.04</b>	<b>\$816,284.96</b>	<b>\$206,815.04</b>	<b>\$0.00</b>	<b>\$816,284.96</b>	<b>\$206,815.04</b>	<b>\$206,815.04</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,600.00</b>	<b>\$0.00</b>	<b>\$1,000,600.00</b>	<b>\$205,815.04</b>	<b>\$794,784.96</b>	<b>\$205,815.04</b>	<b>\$0.00</b>	<b>\$794,784.96</b>	<b>\$205,815.04</b>	<b>\$205,815.04</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$199,365.04	\$100,634.96	\$199,365.04	\$0.00	\$100,634.96	\$199,365.04	\$199,365.04	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$199,365.04	\$100,634.96	\$199,365.04	\$0.00	\$100,634.96	\$199,365.04	\$199,365.04	\$0.00
4420	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	\$0.00	\$0.00
4421	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	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,450.00	\$93,550.00	\$6,450.00	\$0.00	\$93,550.00	\$6,450.00	\$6,450.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$6,450.00	\$93,550.00	\$6,450.00	\$0.00	\$93,550.00	\$6,450.00	\$6,450.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$10,500.00</b>	<b>\$12,000.00</b>	<b>\$22,500.00</b>	<b>\$1,000.00</b>	<b>\$21,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$21,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$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/ene/2019**

Fecha y hora de Impresión | 22/feb/2019  
10:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$21,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,042,100.00</b>	<b>\$10,000.00</b>	<b>\$1,052,100.00</b>	<b>\$8,838.23</b>	<b>\$1,043,261.77</b>	<b>\$8,838.23</b>	<b>\$0.00</b>	<b>\$1,043,261.77</b>	<b>\$8,838.23</b>	<b>\$8,838.23</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	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	\$0.00	\$0.00	\$0.00
5111	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	\$0.00	\$0.00	\$0.00
5150	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	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$4,200.00	\$0.00	\$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	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$989,500.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,300.00</b>	<b>\$10,000.00</b>	<b>\$19,300.00</b>	<b>\$8,838.23</b>	<b>\$10,461.77</b>	<b>\$8,838.23</b>	<b>\$0.00</b>	<b>\$10,461.77</b>	<b>\$8,838.23</b>	<b>\$8,838.23</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$10,000.00	\$19,300.00	\$8,838.23	\$10,461.77	\$8,838.23	\$0.00	\$10,461.77	\$8,838.23	\$8,838.23	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$10,000.00	\$19,300.00	\$8,838.23	\$10,461.77	\$8,838.23	\$0.00	\$10,461.77	\$8,838.23	\$8,838.23	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,926,956.96</b>	<b>\$0.00</b>	<b>\$33,926,956.96</b>	<b>\$0.00</b>	<b>\$33,926,956.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,926,956.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,926,956.96</b>	<b>\$0.00</b>	<b>\$15,926,956.96</b>	<b>\$0.00</b>	<b>\$15,926,956.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,926,956.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	\$0.00	\$15,906,637.99	\$0.00	\$15,906,637.99	\$0.00	\$0.00	\$15,906,637.99	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	\$0.00	\$15,906,637.99	\$0.00	\$15,906,637.99	\$0.00	\$0.00	\$15,906,637.99	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$20,318.97	\$0.00	\$0.00	\$20,318.97	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,286,065.00</b>	<b>\$7,000.00</b>	<b>\$2,293,065.00</b>	<b>\$6,181.00</b>	<b>\$2,286,884.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$2,286,884.00</b>	<b>\$6,181.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,286,065.00</b>	<b>\$7,000.00</b>	<b>\$2,293,065.00</b>	<b>\$6,181.00</b>	<b>\$2,286,884.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$2,286,884.00</b>	<b>\$6,181.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,286,065.00	\$7,000.00	\$2,293,065.00	\$6,181.00	\$2,286,884.00	\$6,181.00	\$0.00	\$2,286,884.00	\$6,181.00	\$6,181.00	\$0.00
9911	ADEFAS	\$2,286,065.00	\$7,000.00	\$2,293,065.00	\$6,181.00	\$2,286,884.00	\$6,181.00	\$0.00	\$2,286,884.00	\$6,181.00	\$6,181.00	\$0.00
<b>Total</b>		<b>\$91,445,618.70</b>	<b>\$0.00</b>	<b>\$91,445,618.70</b>	<b>\$3,428,631.03</b>	<b>\$88,016,987.67</b>	<b>\$3,428,631.03</b>	<b>\$0.00</b>	<b>\$88,016,987.67</b>	<b>\$3,428,631.03</b>	<b>\$3,428,631.03</b>	<b>\$0.00</b>