



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y 11/abr/2019
hora de Impresión 09:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$29,992,031.51	\$3,880,855.39	\$33,872,886.90	\$2,284,323.55	\$27,813,852.95	\$2,284,323.55	\$0.00	\$31,588,563.35	\$2,284,323.55	\$2,284,323.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,568,000.00	\$15,948,833.33	\$1,140,616.15	\$12,902,705.45	\$1,140,616.15	\$0.00	\$14,808,217.18	\$1,140,616.15	\$1,140,616.15	\$0.00
1110 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,953,436.00	\$182,188.00	\$0.00	\$2,317,812.00	\$182,188.00	\$182,188.00	\$0.00
1111 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$182,188.00	\$1,953,436.00	\$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	\$2,568,000.00	\$13,448,833.33	\$958,428.15	\$10,949,269.45	\$958,428.15	\$0.00	\$12,490,405.18	\$958,428.15	\$958,428.15	\$0.00
1131 Sueldos base al personal permanente	\$10,880,833.33	\$2,568,000.00	\$13,448,833.33	\$958,428.15	\$10,949,269.45	\$958,428.15	\$0.00	\$12,490,405.18	\$958,428.15	\$958,428.15	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$224,000.00	\$10,127,633.00	\$859,728.57	\$7,752,412.29	\$859,728.57	\$0.00	\$9,267,904.43	\$859,728.57	\$859,728.57	\$0.00
1220 Sueldos base al personal eventual	\$9,903,633.00	\$224,000.00	\$10,127,633.00	\$859,728.57	\$7,752,412.29	\$859,728.57	\$0.00	\$9,267,904.43	\$859,728.57	\$859,728.57	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$224,000.00	\$10,127,633.00	\$859,728.57	\$7,752,412.29	\$859,728.57	\$0.00	\$9,267,904.43	\$859,728.57	\$859,728.57	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$958,855.39	\$4,627,420.57	\$115,067.19	\$4,347,831.86	\$115,067.19	\$0.00	\$4,512,353.38	\$115,067.19	\$115,067.19	\$0.00
1310 Primas por años de servicio efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$7,255.00	\$447,540.18	\$7,255.00	\$0.00	\$462,610.18	\$7,255.00	\$7,255.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$7,255.00	\$447,540.18	\$7,255.00	\$0.00	\$462,610.18	\$7,255.00	\$7,255.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	\$204,055.39	\$2,789,055.39	\$29,114.24	\$2,705,132.43	\$29,114.24	\$0.00	\$2,759,941.15	\$29,114.24	\$29,114.24	\$0.00
1321 Prima Vacacional	\$485,000.00	\$114,000.00	\$599,000.00	\$24,821.16	\$528,877.52	\$24,821.16	\$0.00	\$574,178.84	\$24,821.16	\$24,821.16	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	\$90,055.39	\$2,190,055.39	\$4,293.08	\$2,176,254.91	\$4,293.08	\$0.00	\$2,185,762.31	\$4,293.08	\$4,293.08	\$0.00
1330 Horas extraordinarias	\$270,000.00	\$218,000.00	\$488,000.00	\$23,583.55	\$411,974.21	\$23,583.55	\$0.00	\$464,416.45	\$23,583.55	\$23,583.55	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$84,000.00	\$284,000.00	\$2,939.30	\$272,356.80	\$2,939.30	\$0.00	\$281,060.70	\$2,939.30	\$2,939.30	\$0.00
1332 Pago de dias de descanso laborados	\$70,000.00	\$134,000.00	\$204,000.00	\$20,644.25	\$139,617.41	\$20,644.25	\$0.00	\$183,355.75	\$20,644.25	\$20,644.25	\$0.00
1340 Compensaciones	\$332,500.00	\$533,000.00	\$865,500.00	\$55,114.40	\$768,185.04	\$55,114.40	\$0.00	\$810,385.60	\$55,114.40	\$55,114.40	\$0.00
1341 Compensaciones	\$332,500.00	\$533,000.00	\$865,500.00	\$55,114.40	\$768,185.04	\$55,114.40	\$0.00	\$810,385.60	\$55,114.40	\$55,114.40	\$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
1400 SEGURIDAD SOCIAL	\$520,000.00	-\$12,000.00	\$508,000.00	\$73,008.84	\$283,387.26	\$73,008.84	\$0.00	\$434,991.16	\$73,008.84	\$73,008.84	\$0.00
1440 Aportaciones para seguros	\$520,000.00	-\$12,000.00	\$508,000.00	\$73,008.84	\$283,387.26	\$73,008.84	\$0.00	\$434,991.16	\$73,008.84	\$73,008.84	\$0.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	-\$12,000.00	\$508,000.00	\$73,008.84	\$283,387.26	\$73,008.84	\$0.00	\$434,991.16	\$73,008.84	\$73,008.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	\$142,000.00	\$2,661,000.00	\$95,902.80	\$2,527,516.09	\$95,902.80	\$0.00	\$2,565,097.20	\$95,902.80	\$95,902.80	\$0.00
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	\$162,000.00	\$181,000.00	\$95,902.80	\$47,516.09	\$95,902.80	\$0.00	\$85,097.20	\$95,902.80	\$95,902.80	\$0.00
1532 Estímulos por años de servicio	\$19,000.00	\$162,000.00	\$181,000.00	\$95,902.80	\$47,516.09	\$95,902.80	\$0.00	\$85,097.20	\$95,902.80	\$95,902.80	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,521,615.49	\$1,743,620.80	\$13,265,236.29	\$1,230,633.35	\$10,862,708.65	\$1,230,633.35	\$0.00	\$12,034,602.94	\$1,230,633.35	\$1,230,633.35	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,047,500.00	\$43,500.00	\$1,091,000.00	\$90,134.44	\$842,902.60	\$90,134.44	\$0.00	\$1,000,865.56	\$90,134.44	\$90,134.44	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$30,000.00	\$338,000.00	\$57,119.91	\$228,652.72	\$57,119.91	\$0.00	\$280,880.09	\$57,119.91	\$57,119.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$30,000.00	\$338,000.00	\$57,119.91	\$228,652.72	\$57,119.91	\$0.00	\$280,880.09	\$57,119.91	\$57,119.91	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$15,500.00	\$70,500.00	\$3,044.00	\$56,615.22	\$3,044.00	\$0.00	\$67,456.00	\$3,044.00	\$3,044.00	\$0.00



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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile 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	\$15,500.00	\$70,500.00	\$3,044.00	\$56,615.22	\$3,044.00	\$0.00	\$67,456.00	\$3,044.00	\$3,044.00	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$15,000.00	\$211,000.00	\$12,675.45	\$163,158.94	\$12,675.45	\$0.00	\$198,324.55	\$12,675.45	\$12,675.45	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$15,000.00	\$211,000.00	\$12,675.45	\$163,158.94	\$12,675.45	\$0.00	\$198,324.55	\$12,675.45	\$12,675.45	\$0.00
2160	Material de limpieza	\$366,500.00	\$13,000.00	\$379,500.00	\$9,295.08	\$318,475.72	\$9,295.08	\$0.00	\$370,204.92	\$9,295.08	\$9,295.08	\$0.00
2161	Material de limpieza	\$366,500.00	\$13,000.00	\$379,500.00	\$9,295.08	\$318,475.72	\$9,295.08	\$0.00	\$370,204.92	\$9,295.08	\$9,295.08	\$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	\$8,000.00	\$64,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$64,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$97,800.00	\$411,500.00	\$53,216.22	\$337,044.55	\$53,216.22	\$0.00	\$358,283.78	\$53,216.22	\$53,216.22	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$97,800.00	\$393,500.00	\$53,216.22	\$319,044.55	\$53,216.22	\$0.00	\$340,283.78	\$53,216.22	\$53,216.22	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$30,000.00	\$115,700.00	\$12,933.65	\$95,527.61	\$12,933.65	\$0.00	\$102,766.35	\$12,933.65	\$12,933.65	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$67,800.00	\$267,800.00	\$40,282.57	\$213,516.94	\$40,282.57	\$0.00	\$227,517.43	\$40,282.57	\$40,282.57	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$250,960.80	\$4,499,627.47	\$273,697.72	\$4,131,237.45	\$273,697.72	\$0.00	\$4,225,929.75	\$273,697.72	\$273,697.72	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$186.01	\$1,088,091.79	\$186.01	\$0.00	\$1,094,813.99	\$186.01	\$186.01	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$186.01	\$1,088,091.79	\$186.01	\$0.00	\$1,094,813.99	\$186.01	\$186.01	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	-\$19,500.00	\$1,052,166.67	\$76.99	\$1,051,489.68	\$76.99	\$0.00	\$1,052,089.68	\$76.99	\$76.99	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	-\$19,500.00	\$1,052,166.67	\$76.99	\$1,051,489.68	\$76.99	\$0.00	\$1,052,089.68	\$76.99	\$76.99	\$0.00
2430	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	\$0.00	\$0.00	\$0.00
2431	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	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$1,221.24	\$88,740.85	\$1,221.24	\$0.00	\$88,778.76	\$1,221.24	\$1,221.24	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$1,221.24	\$88,740.85	\$1,221.24	\$0.00	\$88,778.76	\$1,221.24	\$1,221.24	\$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	\$29,000.00	\$446,000.00	\$12,478.35	\$386,493.20	\$12,478.35	\$0.00	\$433,521.65	\$12,478.35	\$12,478.35	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$29,000.00	\$446,000.00	\$12,478.35	\$386,493.20	\$12,478.35	\$0.00	\$433,521.65	\$12,478.35	\$12,478.35	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$3,747.98	\$715,529.22	\$3,747.98	\$0.00	\$726,452.02	\$3,747.98	\$3,747.98	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$3,747.98	\$715,529.22	\$3,747.98	\$0.00	\$726,452.02	\$3,747.98	\$3,747.98	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible 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	\$237,260.80	\$1,017,260.80	\$255,987.15	\$734,647.64	\$255,987.15	\$0.00	\$761,273.65	\$255,987.15	\$255,987.15	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$237,260.80	\$1,017,260.80	\$255,987.15	\$734,647.64	\$255,987.15	\$0.00	\$761,273.65	\$255,987.15	\$255,987.15	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$514,000.00	\$919,136.82	\$180,897.36	\$619,984.80	\$180,897.36	\$0.00	\$738,239.46	\$180,897.36	\$180,897.36	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,102.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,102.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$45,546.29	\$182,480.34	\$45,546.29	\$0.00	\$282,834.71	\$45,546.29	\$45,546.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$45,546.29	\$182,480.34	\$45,546.29	\$0.00	\$282,834.71	\$45,546.29	\$45,546.29	\$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	\$516,000.00	\$569,255.82	\$135,351.07	\$420,502.44	\$135,351.07	\$0.00	\$433,904.75	\$135,351.07	\$135,351.07	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$516,000.00	\$569,255.82	\$135,351.07	\$420,502.44	\$135,351.07	\$0.00	\$433,904.75	\$135,351.07	\$135,351.07	\$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	\$4,500,000.00	\$193,660.00	\$4,693,660.00	\$370,240.12	\$3,711,728.13	\$370,240.12	\$0.00	\$4,323,419.88	\$370,240.12	\$370,240.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$193,660.00	\$4,693,660.00	\$370,240.12	\$3,711,728.13	\$370,240.12	\$0.00	\$4,323,419.88	\$370,240.12	\$370,240.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$193,660.00	\$4,693,660.00	\$370,240.12	\$3,711,728.13	\$370,240.12	\$0.00	\$4,323,419.88	\$370,240.12	\$370,240.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$357,500.00	\$604,200.00	\$140,880.38	\$436,385.85	\$140,880.38	\$0.00	\$463,319.62	\$140,880.38	\$140,880.38	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$255,000.00	\$407,700.00	\$90,044.60	\$317,655.40	\$90,044.60	\$0.00	\$317,655.40	\$90,044.60	\$90,044.60	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$255,000.00	\$407,700.00	\$90,044.60	\$317,655.40	\$90,044.60	\$0.00	\$317,655.40	\$90,044.60	\$90,044.60	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$1,000.00	\$50,000.00	\$1,442.77	\$40,008.27	\$1,442.77	\$0.00	\$48,557.23	\$1,442.77	\$1,442.77	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$1,000.00	\$50,000.00	\$1,442.77	\$40,008.27	\$1,442.77	\$0.00	\$48,557.23	\$1,442.77	\$1,442.77	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$49,393.01	\$62,231.99	\$49,393.01	\$0.00	\$79,606.99	\$49,393.01	\$49,393.01	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$49,393.01	\$62,231.99	\$49,393.01	\$0.00	\$79,606.99	\$49,393.01	\$49,393.01	\$0.00
2740	Productos textiles	\$15,500.00	\$2,000.00	\$17,500.00	\$0.00	\$16,490.19	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,500.00	\$2,000.00	\$17,500.00	\$0.00	\$16,490.19	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$5,000.00	\$19,000.00	\$4,823.28	\$14,176.72	\$4,823.28	\$0.00	\$14,176.72	\$4,823.28	\$4,823.28	\$0.00
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
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$4,823.28	\$176.72	\$4,823.28	\$0.00	\$176.72	\$4,823.28	\$4,823.28	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$4,823.28	\$176.72	\$4,823.28	\$0.00	\$176.72	\$4,823.28	\$4,823.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$281,200.00	\$1,027,112.00	\$116,743.83	\$769,248.55	\$116,743.83	\$0.00	\$910,368.17	\$116,743.83	\$116,743.83	\$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/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$57,087.00	\$57,000.00	\$114,087.00	\$37,611.10	\$62,581.08	\$37,611.10	\$0.00	\$76,475.90	\$37,611.10	\$37,611.10	\$0.00
2911	Herramientas menores	\$57,087.00	\$57,000.00	\$114,087.00	\$37,611.10	\$62,581.08	\$37,611.10	\$0.00	\$76,475.90	\$37,611.10	\$37,611.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$1,225.99	\$14,513.85	\$1,225.99	\$0.00	\$15,724.01	\$1,225.99	\$1,225.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$1,000.00	\$16,950.00	\$1,225.99	\$14,513.85	\$1,225.99	\$0.00	\$15,724.01	\$1,225.99	\$1,225.99	\$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	\$13,200.00	\$37,903.57	\$5,689.21	\$30,435.15	\$5,689.21	\$0.00	\$32,214.36	\$5,689.21	\$5,689.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,703.57	\$13,200.00	\$37,903.57	\$5,689.21	\$30,435.15	\$5,689.21	\$0.00	\$32,214.36	\$5,689.21	\$5,689.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$210,000.00	\$510,000.00	\$64,027.54	\$360,134.04	\$64,027.54	\$0.00	\$445,972.46	\$64,027.54	\$64,027.54	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$210,000.00	\$510,000.00	\$64,027.54	\$360,134.04	\$64,027.54	\$0.00	\$445,972.46	\$64,027.54	\$64,027.54	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$8,189.99	\$290,856.80	\$8,189.99	\$0.00	\$327,756.44	\$8,189.99	\$8,189.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$8,189.99	\$290,856.80	\$8,189.99	\$0.00	\$327,756.44	\$8,189.99	\$8,189.99	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$4,227.63	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00
2991	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	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$749,956.00	\$12,415,705.74	\$852,492.34	\$9,721,658.17	\$852,492.34	\$0.00	\$11,563,213.40	\$852,492.34	\$852,492.34	\$0.00
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$444,356.00	\$7,060,356.00	\$553,699.48	\$5,543,333.32	\$553,699.48	\$0.00	\$6,506,656.52	\$553,699.48	\$553,699.48	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$10,000.00	\$6,210,000.00	\$448,729.00	\$4,868,280.00	\$448,729.00	\$0.00	\$5,761,271.00	\$448,729.00	\$448,729.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$10,000.00	\$6,210,000.00	\$448,729.00	\$4,868,280.00	\$448,729.00	\$0.00	\$5,761,271.00	\$448,729.00	\$448,729.00	\$0.00
3120	Gas	\$279,000.00	\$0.00	\$279,000.00	\$17,291.74	\$209,183.06	\$17,291.74	\$0.00	\$261,708.26	\$17,291.74	\$17,291.74	\$0.00
3121	GAS	\$279,000.00	\$0.00	\$279,000.00	\$17,291.74	\$209,183.06	\$17,291.74	\$0.00	\$261,708.26	\$17,291.74	\$17,291.74	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$76,621.29	\$352,734.71	\$76,621.29	\$0.00	\$352,734.71	\$76,621.29	\$76,621.29	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$76,621.29	\$352,734.71	\$76,621.29	\$0.00	\$352,734.71	\$76,621.29	\$76,621.29	\$0.00
3140	Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,694.00	\$101,849.00	\$8,694.00	\$0.00	\$119,456.00	\$8,694.00	\$8,694.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$8,694.00	\$101,849.00	\$8,694.00	\$0.00	\$119,456.00	\$8,694.00	\$8,694.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$4,400.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$4,400.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$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	\$5,000.00	\$7,850.00	\$1,963.45	\$5,886.55	\$1,963.45	\$0.00	\$5,886.55	\$1,963.45	\$1,963.45	\$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	\$5,000.00	\$6,350.00	\$1,963.45	\$4,386.55	\$1,963.45	\$0.00	\$4,386.55	\$1,963.45	\$1,963.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$106,000.00	\$681,274.69	\$52,628.73	\$503,978.72	\$52,628.73	\$0.00	\$628,645.96	\$52,628.73	\$52,628.73	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$5,712.45	\$13,637.75	\$5,712.45	\$0.00	\$38,287.55	\$5,712.45	\$5,712.45	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$5,712.45	\$13,637.75	\$5,712.45	\$0.00	\$38,287.55	\$5,712.45	\$5,712.45	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$162,924.69	\$49,000.00	\$211,924.69	\$13,577.88	\$171,205.36	\$13,577.88	\$0.00	\$198,346.81	\$13,577.88	\$13,577.88	\$0.00



Usu: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$49,000.00	\$211,924.69	\$13,577.88	\$171,205.36	\$13,577.88	\$0.00	\$198,346.81	\$13,577.88	\$13,577.88	\$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	\$20,000.00	\$80,500.00	\$12,992.00	\$61,940.00	\$12,992.00	\$0.00	\$67,508.00	\$12,992.00	\$12,992.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$20,000.00	\$80,500.00	\$12,992.00	\$61,940.00	\$12,992.00	\$0.00	\$67,508.00	\$12,992.00	\$12,992.00	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$8,120.00	\$16,080.00	\$8,120.00	\$0.00	\$48,080.00	\$8,120.00	\$8,120.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$8,120.00	\$16,080.00	\$8,120.00	\$0.00	\$48,080.00	\$8,120.00	\$8,120.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$45,000.00	\$94,300.00	\$12,226.40	\$46,765.61	\$12,226.40	\$0.00	\$82,073.60	\$12,226.40	\$12,226.40	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$45,000.00	\$94,300.00	\$12,226.40	\$46,765.61	\$12,226.40	\$0.00	\$82,073.60	\$12,226.40	\$12,226.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$46,000.00	\$1,577,119.87	\$71,573.53	\$1,359,055.95	\$71,573.53	\$0.00	\$1,505,546.34	\$71,573.53	\$71,573.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$20,000.00	\$448,164.35	\$20,000.00	\$0.00	\$472,500.00	\$20,000.00	\$20,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$20,000.00	\$448,164.35	\$20,000.00	\$0.00	\$472,500.00	\$20,000.00	\$20,000.00	\$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	\$10,000.00	\$47,336.00	\$0.00	\$27,336.00	\$0.00	\$0.00	\$47,336.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$10,000.00	\$47,336.00	\$0.00	\$27,336.00	\$0.00	\$0.00	\$47,336.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$15,300.00	\$0.00	\$15,300.00	\$1,044.00	\$14,256.00	\$1,044.00	\$0.00	\$14,256.00	\$1,044.00	\$1,044.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	\$0.00	\$15,300.00	\$1,044.00	\$14,256.00	\$1,044.00	\$0.00	\$14,256.00	\$1,044.00	\$1,044.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$36,000.00	\$982,283.87	\$50,529.53	\$829,599.60	\$50,529.53	\$0.00	\$931,754.34	\$50,529.53	\$50,529.53	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$36,000.00	\$982,283.87	\$50,529.53	\$829,599.60	\$50,529.53	\$0.00	\$931,754.34	\$50,529.53	\$50,529.53	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$207,900.00	-\$400.00	\$207,500.00	\$1,443.04	\$197,476.47	\$1,443.04	\$0.00	\$206,056.96	\$1,443.04	\$1,443.04	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$1,600.00	\$23,600.00	\$1,443.04	\$19,304.52	\$1,443.04	\$0.00	\$22,156.96	\$1,443.04	\$1,443.04	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$1,600.00	\$23,600.00	\$1,443.04	\$19,304.52	\$1,443.04	\$0.00	\$22,156.96	\$1,443.04	\$1,443.04	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$31,771.95	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$31,771.95	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,244,830.00	\$32,000.00	\$1,276,830.00	\$24,199.70	\$1,219,638.31	\$24,199.70	\$0.00	\$1,252,630.30	\$24,199.70	\$24,199.70	\$0.00
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	\$650.01	\$61,870.00	\$650.01	\$0.00	\$62,149.99	\$650.01	\$650.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$0.00	\$62,800.00	\$650.01	\$61,870.00	\$650.01	\$0.00	\$62,149.99	\$650.01	\$650.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$27,000.00	\$803,134.00	\$8,686.32	\$781,223.68	\$8,686.32	\$0.00	\$794,447.68	\$8,686.32	\$8,686.32	\$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/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$27,000.00	\$803,134.00	\$8,686.32	\$781,223.68	\$8,686.32	\$0.00	\$794,447.68	\$8,686.32	\$8,686.32	\$0.00
3570	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	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	\$0.00	\$317,896.00	\$0.00	\$314,996.00	\$0.00	\$0.00	\$317,896.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$14,863.37	\$58,548.63	\$14,863.37	\$0.00	\$75,136.63	\$14,863.37	\$14,863.37	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$14,863.37	\$58,548.63	\$14,863.37	\$0.00	\$75,136.63	\$14,863.37	\$14,863.37	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$87,000.00	\$131,350.00	\$23,200.00	\$82,386.40	\$23,200.00	\$0.00	\$108,150.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$40,350.00	\$20,000.00	\$60,350.00	\$16,240.00	\$25,306.40	\$16,240.00	\$0.00	\$44,110.00	\$16,240.00	\$16,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$20,000.00	\$60,350.00	\$16,240.00	\$25,306.40	\$16,240.00	\$0.00	\$44,110.00	\$16,240.00	\$16,240.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$6,960.00	\$53,080.00	\$6,960.00	\$0.00	\$60,040.00	\$6,960.00	\$6,960.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$6,960.00	\$53,080.00	\$6,960.00	\$0.00	\$60,040.00	\$6,960.00	\$6,960.00	\$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
3700	Servicios de traslados y viáticos	\$174,362.18	-\$4,000.00	\$170,362.18	\$459.00	\$153,441.77	\$459.00	\$0.00	\$169,903.18	\$459.00	\$459.00	\$0.00
3720	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$459.00	\$25,568.00	\$459.00	\$0.00	\$26,673.00	\$459.00	\$459.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$459.00	\$25,568.00	\$459.00	\$0.00	\$26,673.00	\$459.00	\$459.00	\$0.00
3750	Viáticos en el pais	\$147,230.18	-\$4,000.00	\$143,230.18	\$0.00	\$127,873.77	\$0.00	\$0.00	\$143,230.18	\$0.00	\$0.00	\$0.00
3751	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	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$497,913.00	\$39,000.00	\$536,913.00	\$12,389.16	\$474,282.28	\$12,389.16	\$0.00	\$524,523.84	\$12,389.16	\$12,389.16	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$2,250.00	\$44,612.00	\$2,250.00	\$0.00	\$46,612.00	\$2,250.00	\$2,250.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$2,250.00	\$44,612.00	\$2,250.00	\$0.00	\$46,612.00	\$2,250.00	\$2,250.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$19,000.00	\$381,351.00	\$10,139.16	\$322,970.28	\$10,139.16	\$0.00	\$371,211.84	\$10,139.16	\$10,139.16	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$19,000.00	\$381,351.00	\$10,139.16	\$322,970.28	\$10,139.16	\$0.00	\$371,211.84	\$10,139.16	\$10,139.16	\$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
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$0.00	\$774,000.00	\$112,899.70	\$188,064.95	\$112,899.70	\$0.00	\$661,100.30	\$112,899.70	\$112,899.70	\$0.00
3920	Impuestos y derechos	\$610,000.00	\$0.00	\$610,000.00	\$53,494.00	\$168,263.00	\$53,494.00	\$0.00	\$556,506.00	\$53,494.00	\$53,494.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$53,494.00	\$165,263.00	\$53,494.00	\$0.00	\$553,506.00	\$53,494.00	\$53,494.00	\$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	\$59,405.70	\$19,801.95	\$59,405.70	\$0.00	\$104,594.30	\$59,405.70	\$59,405.70	\$0.00
3991	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$59,405.70	\$19,801.95	\$59,405.70	\$0.00	\$104,594.30	\$59,405.70	\$59,405.70	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$412,000.00	\$1,423,100.00	\$250,641.20	\$786,425.95	\$250,641.20	\$0.00	\$1,172,458.80	\$250,641.20	\$250,641.20	\$0.00
4400	AYUDAS SOCIALES	\$1,000,600.00	\$400,000.00	\$1,400,600.00	\$249,641.20	\$766,925.95	\$249,641.20	\$0.00	\$1,150,958.80	\$249,641.20	\$249,641.20	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$400,000.00	\$700,000.00	\$223,498.25	\$107,918.90	\$223,498.25	\$0.00	\$476,501.75	\$223,498.25	\$223,498.25	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$400,000.00	\$700,000.00	\$223,498.25	\$107,918.90	\$223,498.25	\$0.00	\$476,501.75	\$223,498.25	\$223,498.25	\$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/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$26,142.95	\$58,407.05	\$26,142.95	\$0.00	\$73,857.05	\$26,142.95	\$26,142.95	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$26,142.95	\$58,407.05	\$26,142.95	\$0.00	\$73,857.05	\$26,142.95	\$26,142.95	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$19,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$19,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$1,000.00	\$19,500.00	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$165,900.00	\$1,208,000.00	\$96,819.64	\$1,102,342.13	\$96,819.64	\$0.00	\$1,111,180.36	\$96,819.64	\$96,819.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$16,000.00	\$55,100.00	\$15,800.00	\$39,300.00	\$15,800.00	\$0.00	\$39,300.00	\$15,800.00	\$15,800.00	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$16,000.00	\$27,100.00	\$15,800.00	\$11,300.00	\$15,800.00	\$0.00	\$11,300.00	\$15,800.00	\$15,800.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$16,000.00	\$27,100.00	\$15,800.00	\$11,300.00	\$15,800.00	\$0.00	\$11,300.00	\$15,800.00	\$15,800.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
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
5400	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	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$149,900.00	\$159,200.00	\$81,019.64	\$69,342.13	\$81,019.64	\$0.00	\$78,180.36	\$81,019.64	\$81,019.64	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$6,162.59	\$13,837.41	\$6,162.59	\$0.00	\$13,837.41	\$6,162.59	\$6,162.59	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$6,162.59	\$13,837.41	\$6,162.59	\$0.00	\$13,837.41	\$6,162.59	\$6,162.59	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$129,900.00	\$139,200.00	\$74,857.05	\$55,504.72	\$74,857.05	\$0.00	\$64,342.95	\$74,857.05	\$74,857.05	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$129,900.00	\$139,200.00	\$74,857.05	\$55,504.72	\$74,857.05	\$0.00	\$64,342.95	\$74,857.05	\$74,857.05	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$5,376,632.19	\$28,550,324.77	\$0.00	\$28,550,324.77	\$0.00	\$0.00	\$28,550,324.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$4,621,871.39	\$11,305,085.57	\$0.00	\$11,305,085.57	\$0.00	\$0.00	\$11,305,085.57	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$4,621,871.39	\$11,284,766.60	\$0.00	\$11,284,766.60	\$0.00	\$0.00	\$11,284,766.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$4,621,871.39	\$11,284,766.60	\$0.00	\$11,284,766.60	\$0.00	\$0.00	\$11,284,766.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$754,760.80	\$17,245,239.20	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$754,760.80	\$17,245,239.20	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$754,760.80	\$17,245,239.20	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$17,245,239.20	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,283,064.30	-\$1,575,700.00	\$707,364.30	\$0.00	\$701,183.30	\$0.00	\$0.00	\$707,364.30	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,283,064.30	-\$1,575,700.00	\$707,364.30	\$0.00	\$701,183.30	\$0.00	\$0.00	\$707,364.30	\$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/mar/2019

Fecha y hora de Impresión | 11/abr/2019
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$2,283,064.30	-\$1,575,700.00	\$707,364.30	\$0.00	\$701,183.30	\$0.00	\$0.00	\$707,364.30	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$1,575,700.00	\$707,364.30	\$0.00	\$701,183.30	\$0.00	\$0.00	\$707,364.30	\$0.00	\$0.00	\$0.00
Total		\$91,442,618.00	\$0.00	\$91,442,618.00	\$4,714,910.08	\$79,538,495.92	\$4,714,910.08	\$0.00	\$86,727,707.92	\$4,714,910.08	\$4,714,910.08	\$0.00