



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
09:48 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>\$4,527,282.43</b>	<b>\$34,519,313.94</b>	<b>\$8,604,275.86</b>	<b>\$25,915,038.08</b>	<b>\$8,604,275.86</b>	<b>\$0.00</b>	<b>\$25,915,038.08</b>	<b>\$8,604,275.86</b>	<b>\$8,604,275.86</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,380,833.33</b>	<b>\$2,665,000.00</b>	<b>\$16,045,833.33</b>	<b>\$4,407,503.61</b>	<b>\$11,638,329.72</b>	<b>\$4,407,503.61</b>	<b>\$0.00</b>	<b>\$11,638,329.72</b>	<b>\$4,407,503.61</b>	<b>\$4,407,503.61</b>	<b>\$0.00</b>
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$728,752.00	\$1,771,248.00	\$728,752.00	\$0.00	\$1,771,248.00	\$728,752.00	\$728,752.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$728,752.00	\$1,771,248.00	\$728,752.00	\$0.00	\$1,771,248.00	\$728,752.00	\$728,752.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,833.33	\$2,665,000.00	\$13,545,833.33	\$3,678,751.61	\$9,867,081.72	\$3,678,751.61	\$0.00	\$9,867,081.72	\$3,678,751.61	\$3,678,751.61	\$0.00
1131	Sueldos base al personal permanente	\$10,880,833.33	\$2,665,000.00	\$13,545,833.33	\$3,678,751.61	\$9,867,081.72	\$3,678,751.61	\$0.00	\$9,867,081.72	\$3,678,751.61	\$3,678,751.61	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$9,903,633.00</b>	<b>\$695,427.04</b>	<b>\$10,599,060.04</b>	<b>\$3,216,843.77</b>	<b>\$7,382,216.27</b>	<b>\$3,216,843.77</b>	<b>\$0.00</b>	<b>\$7,382,216.27</b>	<b>\$3,216,843.77</b>	<b>\$3,216,843.77</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$9,903,633.00	\$695,427.04	\$10,599,060.04	\$3,216,843.77	\$7,382,216.27	\$3,216,843.77	\$0.00	\$7,382,216.27	\$3,216,843.77	\$3,216,843.77	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$695,427.04	\$10,599,060.04	\$3,216,843.77	\$7,382,216.27	\$3,216,843.77	\$0.00	\$7,382,216.27	\$3,216,843.77	\$3,216,843.77	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,668,565.18</b>	<b>\$1,001,855.39</b>	<b>\$4,670,420.57</b>	<b>\$497,794.68</b>	<b>\$4,172,625.89</b>	<b>\$497,794.68</b>	<b>\$0.00</b>	<b>\$4,172,625.89</b>	<b>\$497,794.68</b>	<b>\$497,794.68</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$29,695.00	\$440,170.18	\$29,695.00	\$0.00	\$440,170.18	\$29,695.00	\$29,695.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$466,065.18	\$3,800.00	\$469,865.18	\$29,695.00	\$440,170.18	\$29,695.00	\$0.00	\$440,170.18	\$29,695.00	\$29,695.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	\$207,055.39	\$2,792,055.39	\$151,447.83	\$2,640,607.56	\$151,447.83	\$0.00	\$2,640,607.56	\$151,447.83	\$151,447.83	\$0.00
1321	Prima Vacacional	\$485,000.00	\$117,000.00	\$602,000.00	\$132,116.28	\$469,883.72	\$132,116.28	\$0.00	\$469,883.72	\$132,116.28	\$132,116.28	\$0.00
1323	Gratificación de fin de año	\$2,100,000.00	\$90,055.39	\$2,190,055.39	\$19,331.55	\$2,170,723.84	\$19,331.55	\$0.00	\$2,170,723.84	\$19,331.55	\$19,331.55	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$253,000.00	\$523,000.00	\$115,344.79	\$407,655.21	\$115,344.79	\$0.00	\$407,655.21	\$115,344.79	\$115,344.79	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$79,000.00	\$279,000.00	\$19,522.12	\$259,477.88	\$19,522.12	\$0.00	\$259,477.88	\$19,522.12	\$19,522.12	\$0.00
1332	Pago de dias de descanso laborados	\$70,000.00	\$174,000.00	\$244,000.00	\$95,822.67	\$148,177.33	\$95,822.67	\$0.00	\$148,177.33	\$95,822.67	\$95,822.67	\$0.00
1340	Compensaciones	\$332,500.00	\$538,000.00	\$870,500.00	\$201,307.06	\$669,192.94	\$201,307.06	\$0.00	\$669,192.94	\$201,307.06	\$201,307.06	\$0.00
1341	Compensaciones	\$332,500.00	\$538,000.00	\$870,500.00	\$201,307.06	\$669,192.94	\$201,307.06	\$0.00	\$669,192.94	\$201,307.06	\$201,307.06	\$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>\$297,821.58</b>	<b>\$210,178.42</b>	<b>\$297,821.58</b>	<b>\$0.00</b>	<b>\$210,178.42</b>	<b>\$297,821.58</b>	<b>\$297,821.58</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$520,000.00	-\$12,000.00	\$508,000.00	\$297,821.58	\$210,178.42	\$297,821.58	\$0.00	\$210,178.42	\$297,821.58	\$297,821.58	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	-\$12,000.00	\$508,000.00	\$297,821.58	\$210,178.42	\$297,821.58	\$0.00	\$210,178.42	\$297,821.58	\$297,821.58	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,519,000.00</b>	<b>\$177,000.00</b>	<b>\$2,696,000.00</b>	<b>\$184,312.22</b>	<b>\$2,511,687.78</b>	<b>\$184,312.22</b>	<b>\$0.00</b>	<b>\$2,511,687.78</b>	<b>\$184,312.22</b>	<b>\$184,312.22</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	\$197,000.00	\$216,000.00	\$184,312.22	\$31,687.78	\$184,312.22	\$0.00	\$31,687.78	\$184,312.22	\$184,312.22	\$0.00
1532	Estímulos por años de servicio	\$19,000.00	\$197,000.00	\$216,000.00	\$184,312.22	\$31,687.78	\$184,312.22	\$0.00	\$31,687.78	\$184,312.22	\$184,312.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,521,615.49</b>	<b>\$2,608,815.80</b>	<b>\$14,130,431.29</b>	<b>\$4,137,530.18</b>	<b>\$9,992,901.11</b>	<b>\$4,137,530.18</b>	<b>\$0.00</b>	<b>\$9,992,901.11</b>	<b>\$4,137,530.18</b>	<b>\$4,137,530.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,047,500.00</b>	<b>\$88,500.00</b>	<b>\$1,136,000.00</b>	<b>\$356,671.46</b>	<b>\$779,328.54</b>	<b>\$356,671.46</b>	<b>\$0.00</b>	<b>\$779,328.54</b>	<b>\$356,671.46</b>	<b>\$356,671.46</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$40,000.00	\$348,000.00	\$142,201.97	\$205,798.03	\$142,201.97	\$0.00	\$205,798.03	\$142,201.97	\$142,201.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$40,000.00	\$348,000.00	\$142,201.97	\$205,798.03	\$142,201.97	\$0.00	\$205,798.03	\$142,201.97	\$142,201.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$35,500.00	\$90,500.00	\$25,642.76	\$64,857.24	\$25,642.76	\$0.00	\$64,857.24	\$25,642.76	\$25,642.76	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019**

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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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$35,500.00	\$90,500.00	\$25,642.76	\$64,857.24	\$25,642.76	\$0.00	\$64,857.24	\$25,642.76	\$25,642.76	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$5,000.00	\$221,000.00	\$72,590.87	\$148,409.13	\$72,590.87	\$0.00	\$148,409.13	\$72,590.87	\$72,590.87	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$5,000.00	\$221,000.00	\$72,590.87	\$148,409.13	\$72,590.87	\$0.00	\$148,409.13	\$72,590.87	\$72,590.87	\$0.00
2160	Material de limpieza	\$366,500.00	\$13,000.00	\$379,500.00	\$88,489.06	\$291,010.94	\$88,489.06	\$0.00	\$291,010.94	\$88,489.06	\$88,489.06	\$0.00
2161	Material de limpieza	\$366,500.00	\$13,000.00	\$379,500.00	\$88,489.06	\$291,010.94	\$88,489.06	\$0.00	\$291,010.94	\$88,489.06	\$88,489.06	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$3,746.80	\$13,253.20	\$3,746.80	\$0.00	\$13,253.20	\$3,746.80	\$3,746.80	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$5,000.00	\$17,000.00	\$3,746.80	\$13,253.20	\$3,746.80	\$0.00	\$13,253.20	\$3,746.80	\$3,746.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$313,700.00</b>	<b>\$123,800.00</b>	<b>\$437,500.00</b>	<b>\$82,580.55</b>	<b>\$354,919.45</b>	<b>\$82,580.55</b>	<b>\$0.00</b>	<b>\$354,919.45</b>	<b>\$82,580.55</b>	<b>\$82,580.55</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$295,700.00	\$122,800.00	\$418,500.00	\$81,802.26	\$336,697.74	\$81,802.26	\$0.00	\$336,697.74	\$81,802.26	\$81,802.26	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$30,000.00	\$115,700.00	\$22,569.20	\$93,130.80	\$22,569.20	\$0.00	\$93,130.80	\$22,569.20	\$22,569.20	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$92,800.00	\$292,800.00	\$59,233.06	\$233,566.94	\$59,233.06	\$0.00	\$233,566.94	\$59,233.06	\$59,233.06	\$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	\$1,000.00	\$4,000.00	\$778.29	\$3,221.71	\$778.29	\$0.00	\$3,221.71	\$778.29	\$778.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$1,000.00	\$4,000.00	\$778.29	\$3,221.71	\$778.29	\$0.00	\$3,221.71	\$778.29	\$778.29	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,248,666.67</b>	<b>\$804,455.80</b>	<b>\$5,053,122.47</b>	<b>\$976,531.79</b>	<b>\$4,076,590.68</b>	<b>\$976,531.79</b>	<b>\$0.00</b>	<b>\$4,076,590.68</b>	<b>\$976,531.79</b>	<b>\$976,531.79</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	\$5,000.00	\$1,105,000.00	\$18,198.00	\$1,086,802.00	\$18,198.00	\$0.00	\$1,086,802.00	\$18,198.00	\$18,198.00	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$5,000.00	\$1,105,000.00	\$18,198.00	\$1,086,802.00	\$18,198.00	\$0.00	\$1,086,802.00	\$18,198.00	\$18,198.00	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	-\$9,500.00	\$1,062,166.67	\$28,546.13	\$1,033,620.54	\$28,546.13	\$0.00	\$1,033,620.54	\$28,546.13	\$28,546.13	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	-\$9,500.00	\$1,062,166.67	\$28,546.13	\$1,033,620.54	\$28,546.13	\$0.00	\$1,033,620.54	\$28,546.13	\$28,546.13	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$6,000.00	\$18,000.00	\$4,031.01	\$13,968.99	\$4,031.01	\$0.00	\$13,968.99	\$4,031.01	\$4,031.01	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$6,000.00	\$18,000.00	\$4,031.01	\$13,968.99	\$4,031.01	\$0.00	\$13,968.99	\$4,031.01	\$4,031.01	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$3,000.00	\$93,000.00	\$2,569.95	\$90,430.05	\$2,569.95	\$0.00	\$90,430.05	\$2,569.95	\$2,569.95	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$3,000.00	\$93,000.00	\$2,569.95	\$90,430.05	\$2,569.95	\$0.00	\$90,430.05	\$2,569.95	\$2,569.95	\$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	\$486,495.00	\$903,495.00	\$528,949.30	\$374,545.70	\$528,949.30	\$0.00	\$374,545.70	\$528,949.30	\$528,949.30	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$486,495.00	\$903,495.00	\$528,949.30	\$374,545.70	\$528,949.30	\$0.00	\$374,545.70	\$528,949.30	\$528,949.30	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$25,189.28	\$705,010.72	\$25,189.28	\$0.00	\$705,010.72	\$25,189.28	\$25,189.28	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	\$6,200.00	\$730,200.00	\$25,189.28	\$705,010.72	\$25,189.28	\$0.00	\$705,010.72	\$25,189.28	\$25,189.28	\$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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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$307,260.80	\$1,087,260.80	\$369,048.12	\$718,212.68	\$369,048.12	\$0.00	\$718,212.68	\$369,048.12	\$369,048.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$307,260.80	\$1,087,260.80	\$369,048.12	\$718,212.68	\$369,048.12	\$0.00	\$718,212.68	\$369,048.12	\$369,048.12	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$405,136.82</b>	<b>\$454,000.00</b>	<b>\$859,136.82</b>	<b>\$360,142.75</b>	<b>\$498,994.07</b>	<b>\$360,142.75</b>	<b>\$0.00</b>	<b>\$498,994.07</b>	<b>\$360,142.75</b>	<b>\$360,142.75</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$3,860.78	\$6,139.22	\$3,860.78	\$0.00	\$6,139.22	\$3,860.78	\$3,860.78	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$3,860.78	\$6,139.22	\$3,860.78	\$0.00	\$6,139.22	\$3,860.78	\$3,860.78	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$8,000.00	\$1,700.18	\$6,299.82	\$1,700.18	\$0.00	\$6,299.82	\$1,700.18	\$1,700.18	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$2,000.00	\$8,000.00	\$1,700.18	\$6,299.82	\$1,700.18	\$0.00	\$6,299.82	\$1,700.18	\$1,700.18	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$198,915.28	\$129,465.72	\$198,915.28	\$0.00	\$129,465.72	\$198,915.28	\$198,915.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	-\$4,000.00	\$328,381.00	\$198,915.28	\$129,465.72	\$198,915.28	\$0.00	\$129,465.72	\$198,915.28	\$198,915.28	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$798.26	\$2,201.74	\$798.26	\$0.00	\$2,201.74	\$798.26	\$798.26	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$798.26	\$2,201.74	\$798.26	\$0.00	\$2,201.74	\$798.26	\$798.26	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$456,000.00	\$509,255.82	\$154,645.59	\$354,610.23	\$154,645.59	\$0.00	\$354,610.23	\$154,645.59	\$154,645.59	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$456,000.00	\$509,255.82	\$154,645.59	\$354,610.23	\$154,645.59	\$0.00	\$354,610.23	\$154,645.59	\$154,645.59	\$0.00
2590	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$222.66	\$277.34	\$222.66	\$0.00	\$277.34	\$222.66	\$222.66	\$0.00
2591	Otros productos químicos	\$500.00	\$0.00	\$500.00	\$222.66	\$277.34	\$222.66	\$0.00	\$277.34	\$222.66	\$222.66	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,500,000.00</b>	<b>\$408,660.00</b>	<b>\$4,908,660.00</b>	<b>\$1,704,738.96</b>	<b>\$3,203,921.04</b>	<b>\$1,704,738.96</b>	<b>\$0.00</b>	<b>\$3,203,921.04</b>	<b>\$1,704,738.96</b>	<b>\$1,704,738.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$408,660.00	\$4,908,660.00	\$1,704,738.96	\$3,203,921.04	\$1,704,738.96	\$0.00	\$3,203,921.04	\$1,704,738.96	\$1,704,738.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$408,660.00	\$4,908,660.00	\$1,704,738.96	\$3,203,921.04	\$1,704,738.96	\$0.00	\$3,203,921.04	\$1,704,738.96	\$1,704,738.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$246,700.00</b>	<b>\$364,500.00</b>	<b>\$611,200.00</b>	<b>\$243,600.47</b>	<b>\$367,599.53</b>	<b>\$243,600.47</b>	<b>\$0.00</b>	<b>\$367,599.53</b>	<b>\$243,600.47</b>	<b>\$243,600.47</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$152,700.00	\$255,000.00	\$407,700.00	\$154,409.40	\$253,290.60	\$154,409.40	\$0.00	\$253,290.60	\$154,409.40	\$154,409.40	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$255,000.00	\$407,700.00	\$154,409.40	\$253,290.60	\$154,409.40	\$0.00	\$253,290.60	\$154,409.40	\$154,409.40	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$5,000.00	\$54,000.00	\$16,236.75	\$37,763.25	\$16,236.75	\$0.00	\$37,763.25	\$16,236.75	\$16,236.75	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$5,000.00	\$54,000.00	\$16,236.75	\$37,763.25	\$16,236.75	\$0.00	\$37,763.25	\$16,236.75	\$16,236.75	\$0.00
2730	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$67,936.75	\$61,063.25	\$67,936.75	\$0.00	\$61,063.25	\$67,936.75	\$67,936.75	\$0.00
2731	Artículos deportivos	\$29,500.00	\$99,500.00	\$129,000.00	\$67,936.75	\$61,063.25	\$67,936.75	\$0.00	\$61,063.25	\$67,936.75	\$67,936.75	\$0.00
2740	Productos textiles	\$15,500.00	\$5,000.00	\$20,500.00	\$5,017.57	\$15,482.43	\$5,017.57	\$0.00	\$15,482.43	\$5,017.57	\$5,017.57	\$0.00
2741	Productos textiles	\$15,500.00	\$5,000.00	\$20,500.00	\$5,017.57	\$15,482.43	\$5,017.57	\$0.00	\$15,482.43	\$5,017.57	\$5,017.57	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$14,000.00</b>	<b>\$5,000.00</b>	<b>\$19,000.00</b>	<b>\$4,823.28</b>	<b>\$14,176.72</b>	<b>\$4,823.28</b>	<b>\$0.00</b>	<b>\$14,176.72</b>	<b>\$4,823.28</b>	<b>\$4,823.28</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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$745,912.00</b>	<b>\$359,900.00</b>	<b>\$1,105,812.00</b>	<b>\$408,440.92</b>	<b>\$697,371.08</b>	<b>\$408,440.92</b>	<b>\$0.00</b>	<b>\$697,371.08</b>	<b>\$408,440.92</b>	<b>\$408,440.92</b>	<b>\$0.00</b>



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
09:48 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
2910	Herramientas menores	\$57,087.00	\$68,900.00	\$125,987.00	\$84,473.59	\$41,513.41	\$84,473.59	\$0.00	\$41,513.41	\$84,473.59	\$84,473.59	\$0.00
2911	Herramientas menores	\$57,087.00	\$68,900.00	\$125,987.00	\$84,473.59	\$41,513.41	\$84,473.59	\$0.00	\$41,513.41	\$84,473.59	\$84,473.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,000.00	\$19,950.00	\$4,302.21	\$15,647.79	\$4,302.21	\$0.00	\$15,647.79	\$4,302.21	\$4,302.21	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$4,000.00	\$19,950.00	\$4,302.21	\$15,647.79	\$4,302.21	\$0.00	\$15,647.79	\$4,302.21	\$4,302.21	\$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	\$7,818.43	\$30,085.14	\$7,818.43	\$0.00	\$30,085.14	\$7,818.43	\$7,818.43	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,703.57	\$13,200.00	\$37,903.57	\$7,818.43	\$30,085.14	\$7,818.43	\$0.00	\$30,085.14	\$7,818.43	\$7,818.43	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$273,800.00	\$573,800.00	\$202,426.16	\$371,373.84	\$202,426.16	\$0.00	\$371,373.84	\$202,426.16	\$202,426.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$273,800.00	\$573,800.00	\$202,426.16	\$371,373.84	\$202,426.16	\$0.00	\$371,373.84	\$202,426.16	\$202,426.16	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$107,923.16	\$228,023.27	\$107,923.16	\$0.00	\$228,023.27	\$107,923.16	\$107,923.16	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	\$0.00	\$335,946.43	\$107,923.16	\$228,023.27	\$107,923.16	\$0.00	\$228,023.27	\$107,923.16	\$107,923.16	\$0.00
2990	Refacciones y accesorios menores de 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
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>\$6,335,747.34</b>	<b>\$18,001,497.08</b>	<b>\$3,537,504.93</b>	<b>\$14,463,992.15</b>	<b>\$3,537,504.93</b>	<b>\$0.00</b>	<b>\$14,463,992.15</b>	<b>\$3,537,504.93</b>	<b>\$3,537,504.93</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,616,000.00</b>	<b>\$5,755,947.34</b>	<b>\$12,371,947.34</b>	<b>\$2,143,545.05</b>	<b>\$10,228,402.29</b>	<b>\$2,143,545.05</b>	<b>\$0.00</b>	<b>\$10,228,402.29</b>	<b>\$2,143,545.05</b>	<b>\$2,143,545.05</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,200,000.00	\$5,314,591.34	\$11,514,591.34	\$1,858,654.56	\$9,655,936.78	\$1,858,654.56	\$0.00	\$9,655,936.78	\$1,858,654.56	\$1,858,654.56	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$5,314,591.34	\$11,514,591.34	\$1,858,654.56	\$9,655,936.78	\$1,858,654.56	\$0.00	\$9,655,936.78	\$1,858,654.56	\$1,858,654.56	\$0.00
3120	Gas	\$279,000.00	\$0.00	\$279,000.00	\$97,675.76	\$181,324.24	\$97,675.76	\$0.00	\$181,324.24	\$97,675.76	\$97,675.76	\$0.00
3121	GAS	\$279,000.00	\$0.00	\$279,000.00	\$97,675.76	\$181,324.24	\$97,675.76	\$0.00	\$181,324.24	\$97,675.76	\$97,675.76	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$149,156.27	\$280,199.73	\$149,156.27	\$0.00	\$280,199.73	\$149,156.27	\$149,156.27	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$149,156.27	\$280,199.73	\$149,156.27	\$0.00	\$280,199.73	\$149,156.27	\$149,156.27	\$0.00
3140	Telefonía Tradicional	\$128,150.00	\$0.00	\$128,150.00	\$34,995.00	\$93,155.00	\$34,995.00	\$0.00	\$93,155.00	\$34,995.00	\$34,995.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	\$0.00	\$128,150.00	\$34,995.00	\$93,155.00	\$34,995.00	\$0.00	\$93,155.00	\$34,995.00	\$34,995.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$1,100.01	\$10,899.99	\$1,100.01	\$0.00	\$10,899.99	\$1,100.01	\$1,100.01	\$0.00
3151	Telefonía celular	\$5,000.00	\$7,000.00	\$12,000.00	\$1,100.01	\$10,899.99	\$1,100.01	\$0.00	\$10,899.99	\$1,100.01	\$1,100.01	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$575,274.69</b>	<b>\$221,000.00</b>	<b>\$796,274.69</b>	<b>\$202,865.85</b>	<b>\$593,408.84</b>	<b>\$202,865.85</b>	<b>\$0.00</b>	<b>\$593,408.84</b>	<b>\$202,865.85</b>	<b>\$202,865.85</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$30,362.25	\$13,637.75	\$30,362.25	\$0.00	\$13,637.75	\$30,362.25	\$30,362.25	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$12,000.00	\$44,000.00	\$30,362.25	\$13,637.75	\$30,362.25	\$0.00	\$13,637.75	\$30,362.25	\$30,362.25	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$49,000.00	\$211,924.69	\$53,297.21	\$158,627.48	\$53,297.21	\$0.00	\$158,627.48	\$53,297.21	\$53,297.21	\$0.00



Usu: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
09:48 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
3231 Arrendamiento de mobiliario y equipo de administración, €	\$162,924.69	\$49,000.00	\$211,924.69	\$53,297.21	\$158,627.48	\$53,297.21	\$0.00	\$158,627.48	\$53,297.21	\$53,297.21	\$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	\$135,000.00	\$195,500.00	\$31,552.00	\$163,948.00	\$31,552.00	\$0.00	\$163,948.00	\$31,552.00	\$31,552.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$135,000.00	\$195,500.00	\$31,552.00	\$163,948.00	\$31,552.00	\$0.00	\$163,948.00	\$31,552.00	\$31,552.00	\$0.00
3270 Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3271 Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3290 Otros arrendamientos	\$49,300.00	\$45,000.00	\$94,300.00	\$47,534.39	\$46,765.61	\$47,534.39	\$0.00	\$46,765.61	\$47,534.39	\$47,534.39	\$0.00
3291 Otros arrendamientos	\$49,300.00	\$45,000.00	\$94,300.00	\$47,534.39	\$46,765.61	\$47,534.39	\$0.00	\$46,765.61	\$47,534.39	\$47,534.39	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,119.87</b>	<b>\$46,000.00</b>	<b>\$1,577,119.87</b>	<b>\$281,433.99</b>	<b>\$1,295,685.88</b>	<b>\$281,433.99</b>	<b>\$0.00</b>	<b>\$1,295,685.88</b>	<b>\$281,433.99</b>	<b>\$281,433.99</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$64,335.65	\$428,164.35	\$64,335.65	\$0.00	\$428,164.35	\$64,335.65	\$64,335.65	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	\$0.00	\$492,500.00	\$64,335.65	\$428,164.35	\$64,335.65	\$0.00	\$428,164.35	\$64,335.65	\$64,335.65	\$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	\$10,000.00	\$47,336.00	\$20,000.00	\$27,336.00	\$20,000.00	\$0.00	\$27,336.00	\$20,000.00	\$20,000.00	\$0.00
3341 Servicios de capacitación	\$37,336.00	\$10,000.00	\$47,336.00	\$20,000.00	\$27,336.00	\$20,000.00	\$0.00	\$27,336.00	\$20,000.00	\$20,000.00	\$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	\$196,054.34	\$786,229.53	\$196,054.34	\$0.00	\$786,229.53	\$196,054.34	\$196,054.34	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$36,000.00	\$982,283.87	\$196,054.34	\$786,229.53	\$196,054.34	\$0.00	\$786,229.53	\$196,054.34	\$196,054.34	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$207,900.00</b>	<b>\$15,800.00</b>	<b>\$223,700.00</b>	<b>\$18,005.46</b>	<b>\$205,694.54</b>	<b>\$18,005.46</b>	<b>\$0.00</b>	<b>\$205,694.54</b>	<b>\$18,005.46</b>	<b>\$18,005.46</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$22,000.00	\$1,800.00	\$23,800.00	\$5,969.36	\$17,830.64	\$5,969.36	\$0.00	\$17,830.64	\$5,969.36	\$5,969.36	\$0.00
3411 Servicios financieros y bancarios	\$22,000.00	\$1,800.00	\$23,800.00	\$5,969.36	\$17,830.64	\$5,969.36	\$0.00	\$17,830.64	\$5,969.36	\$5,969.36	\$0.00
3450 Seguro de bienes patrimoniales	\$37,500.00	\$15,000.00	\$52,500.00	\$11,456.10	\$41,043.90	\$11,456.10	\$0.00	\$41,043.90	\$11,456.10	\$11,456.10	\$0.00
3451 Seguro de bienes patrimoniales	\$37,500.00	\$15,000.00	\$52,500.00	\$11,456.10	\$41,043.90	\$11,456.10	\$0.00	\$41,043.90	\$11,456.10	\$11,456.10	\$0.00
3470 Fletes y maniobras	\$148,400.00	-\$1,000.00	\$147,400.00	\$580.00	\$146,820.00	\$580.00	\$0.00	\$146,820.00	\$580.00	\$580.00	\$0.00
3471 Fletes y maniobras	\$148,400.00	-\$1,000.00	\$147,400.00	\$580.00	\$146,820.00	\$580.00	\$0.00	\$146,820.00	\$580.00	\$580.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,244,830.00</b>	<b>\$92,000.00</b>	<b>\$1,336,830.00</b>	<b>\$84,152.04</b>	<b>\$1,252,677.96</b>	<b>\$84,152.04</b>	<b>\$0.00</b>	<b>\$1,252,677.96</b>	<b>\$84,152.04</b>	<b>\$84,152.04</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	\$1,860.00	\$60,940.00	\$1,860.00	\$0.00	\$60,940.00	\$1,860.00	\$1,860.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$0.00	\$62,800.00	\$1,860.00	\$60,940.00	\$1,860.00	\$0.00	\$60,940.00	\$1,860.00	\$1,860.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$87,000.00	\$863,134.00	\$39,240.67	\$823,893.33	\$39,240.67	\$0.00	\$823,893.33	\$39,240.67	\$39,240.67	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019**

Fecha y hora de Impresión | 16/may/2019  
09:48 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
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$87,000.00	\$863,134.00	\$39,240.67	\$823,893.33	\$39,240.67	\$0.00	\$823,893.33	\$39,240.67	\$39,240.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$317,896.00	\$0.00	\$317,896.00	\$2,900.00	\$314,996.00	\$2,900.00	\$0.00	\$314,996.00	\$2,900.00	\$2,900.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	\$0.00	\$317,896.00	\$2,900.00	\$314,996.00	\$2,900.00	\$0.00	\$314,996.00	\$2,900.00	\$2,900.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$40,151.37	\$49,848.63	\$40,151.37	\$0.00	\$49,848.63	\$40,151.37	\$40,151.37	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$5,000.00	\$90,000.00	\$40,151.37	\$49,848.63	\$40,151.37	\$0.00	\$49,848.63	\$40,151.37	\$40,151.37	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$44,350.00</b>	<b>\$87,000.00</b>	<b>\$131,350.00</b>	<b>\$72,163.60</b>	<b>\$59,186.40</b>	<b>\$72,163.60</b>	<b>\$0.00</b>	<b>\$59,186.40</b>	<b>\$72,163.60</b>	<b>\$72,163.60</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$40,350.00	\$20,000.00	\$60,350.00	\$51,283.60	\$9,066.40	\$51,283.60	\$0.00	\$9,066.40	\$51,283.60	\$51,283.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$20,000.00	\$60,350.00	\$51,283.60	\$9,066.40	\$51,283.60	\$0.00	\$9,066.40	\$51,283.60	\$51,283.60	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$20,880.00	\$46,120.00	\$20,880.00	\$0.00	\$46,120.00	\$20,880.00	\$20,880.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$67,000.00	\$67,000.00	\$20,880.00	\$46,120.00	\$20,880.00	\$0.00	\$46,120.00	\$20,880.00	\$20,880.00	\$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>\$74,000.00</b>	<b>\$248,362.18</b>	<b>\$47,043.55</b>	<b>\$201,318.63</b>	<b>\$47,043.55</b>	<b>\$0.00</b>	<b>\$201,318.63</b>	<b>\$47,043.55</b>	<b>\$47,043.55</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3720	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$1,872.00	\$25,260.00	\$1,872.00	\$0.00	\$25,260.00	\$1,872.00	\$1,872.00	\$0.00
3721	Pasajes terrestres	\$27,132.00	\$0.00	\$27,132.00	\$1,872.00	\$25,260.00	\$1,872.00	\$0.00	\$25,260.00	\$1,872.00	\$1,872.00	\$0.00
3750	Viáticos en el país	\$147,230.18	\$59,000.00	\$206,230.18	\$32,887.98	\$173,342.20	\$32,887.98	\$0.00	\$173,342.20	\$32,887.98	\$32,887.98	\$0.00
3751	Viáticos en el país	\$147,230.18	\$59,000.00	\$206,230.18	\$32,887.98	\$173,342.20	\$32,887.98	\$0.00	\$173,342.20	\$32,887.98	\$32,887.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$497,913.00</b>	<b>\$44,000.00</b>	<b>\$541,913.00</b>	<b>\$86,278.49</b>	<b>\$455,634.51</b>	<b>\$86,278.49</b>	<b>\$0.00</b>	<b>\$455,634.51</b>	<b>\$86,278.49</b>	<b>\$86,278.49</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$4,250.00	\$44,612.00	\$4,250.00	\$0.00	\$44,612.00	\$4,250.00	\$4,250.00	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$20,000.00	\$48,862.00	\$4,250.00	\$44,612.00	\$4,250.00	\$0.00	\$44,612.00	\$4,250.00	\$4,250.00	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$19,000.00	\$381,351.00	\$77,388.49	\$303,962.51	\$77,388.49	\$0.00	\$303,962.51	\$77,388.49	\$77,388.49	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$19,000.00	\$381,351.00	\$77,388.49	\$303,962.51	\$77,388.49	\$0.00	\$303,962.51	\$77,388.49	\$77,388.49	\$0.00
3840	Exposiciones	\$106,700.00	\$5,000.00	\$111,700.00	\$4,640.00	\$107,060.00	\$4,640.00	\$0.00	\$107,060.00	\$4,640.00	\$4,640.00	\$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	\$5,000.00	\$68,700.00	\$4,640.00	\$64,060.00	\$4,640.00	\$0.00	\$64,060.00	\$4,640.00	\$4,640.00	\$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>\$602,016.90</b>	<b>\$171,983.10</b>	<b>\$602,016.90</b>	<b>\$0.00</b>	<b>\$171,983.10</b>	<b>\$602,016.90</b>	<b>\$602,016.90</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$610,000.00	\$0.00	\$610,000.00	\$441,737.00	\$168,263.00	\$441,737.00	\$0.00	\$168,263.00	\$441,737.00	\$441,737.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$0.00	\$607,000.00	\$441,737.00	\$165,263.00	\$441,737.00	\$0.00	\$165,263.00	\$441,737.00	\$441,737.00	\$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	\$160,279.90	\$3,720.10	\$160,279.90	\$0.00	\$3,720.10	\$160,279.90	\$160,279.90	\$0.00
3991	Otros servicios generales	\$164,000.00	\$0.00	\$164,000.00	\$160,279.90	\$3,720.10	\$160,279.90	\$0.00	\$3,720.10	\$160,279.90	\$160,279.90	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,011,100.00</b>	<b>\$912,000.00</b>	<b>\$1,923,100.00</b>	<b>\$1,101,364.71</b>	<b>\$821,735.29</b>	<b>\$1,101,364.71</b>	<b>\$0.00</b>	<b>\$821,735.29</b>	<b>\$1,101,364.71</b>	<b>\$1,101,364.71</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,600.00</b>	<b>\$900,000.00</b>	<b>\$1,900,600.00</b>	<b>\$1,097,364.71</b>	<b>\$803,235.29</b>	<b>\$1,097,364.71</b>	<b>\$0.00</b>	<b>\$803,235.29</b>	<b>\$1,097,364.71</b>	<b>\$1,097,364.71</b>	<b>\$0.00</b>



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
09:48 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
4410	Ayudas sociales a personas	\$300,000.00	\$900,000.00	\$1,200,000.00	\$1,015,391.71	\$184,608.29	\$1,015,391.71	\$0.00	\$184,608.29	\$1,015,391.71	\$1,015,391.71	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$900,000.00	\$1,200,000.00	\$1,015,391.71	\$184,608.29	\$1,015,391.71	\$0.00	\$184,608.29	\$1,015,391.71	\$1,015,391.71	\$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	\$81,973.00	\$18,027.00	\$81,973.00	\$0.00	\$18,027.00	\$81,973.00	\$81,973.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$81,973.00	\$18,027.00	\$81,973.00	\$0.00	\$18,027.00	\$81,973.00	\$81,973.00	\$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>\$4,000.00</b>	<b>\$18,500.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$4,000.00	\$18,500.00	\$4,000.00	\$0.00	\$18,500.00	\$4,000.00	\$4,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$4,000.00	\$18,500.00	\$4,000.00	\$0.00	\$18,500.00	\$4,000.00	\$4,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,042,100.00</b>	<b>\$175,900.00</b>	<b>\$1,218,000.00</b>	<b>\$122,508.55</b>	<b>\$1,095,491.45</b>	<b>\$122,508.55</b>	<b>\$0.00</b>	<b>\$1,095,491.45</b>	<b>\$122,508.55</b>	<b>\$122,508.55</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$39,100.00</b>	<b>\$16,000.00</b>	<b>\$55,100.00</b>	<b>\$15,800.00</b>	<b>\$39,300.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$39,300.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,421.68</b>	<b>\$2,578.32</b>	<b>\$7,421.68</b>	<b>\$0.00</b>	<b>\$2,578.32</b>	<b>\$7,421.68</b>	<b>\$7,421.68</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$2,782.84	\$2,217.16	\$2,782.84	\$0.00	\$2,217.16	\$2,782.84	\$2,782.84	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$2,782.84	\$2,217.16	\$2,782.84	\$0.00	\$2,217.16	\$2,782.84	\$2,782.84	\$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>\$149,900.00</b>	<b>\$159,200.00</b>	<b>\$99,286.87</b>	<b>\$59,913.13</b>	<b>\$99,286.87</b>	<b>\$0.00</b>	<b>\$59,913.13</b>	<b>\$99,286.87</b>	<b>\$99,286.87</b>	<b>\$0.00</b>
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	\$93,124.28	\$46,075.72	\$93,124.28	\$0.00	\$46,075.72	\$93,124.28	\$93,124.28	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$129,900.00	\$139,200.00	\$93,124.28	\$46,075.72	\$93,124.28	\$0.00	\$46,075.72	\$93,124.28	\$93,124.28	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,926,956.96</b>	<b>-\$12,282,862.27</b>	<b>\$21,644,094.69</b>	<b>\$20,000.00</b>	<b>\$21,624,094.69</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$21,624,094.69</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,926,956.96</b>	<b>-\$10,588,271.39</b>	<b>\$5,338,685.57</b>	<b>\$20,000.00</b>	<b>\$5,318,685.57</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,318,685.57</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$10,588,271.39	\$5,318,366.60	\$0.00	\$5,318,366.60	\$0.00	\$0.00	\$5,318,366.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$10,588,271.39	\$5,318,366.60	\$0.00	\$5,318,366.60	\$0.00	\$0.00	\$5,318,366.60	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
09:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizar	\$20,318.97	\$0.00	\$20,318.97	\$20,000.00	\$318.97	\$20,000.00	\$0.00	\$318.97	\$20,000.00	\$20,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$20,318.97	\$0.00	\$20,318.97	\$20,000.00	\$318.97	\$20,000.00	\$0.00	\$318.97	\$20,000.00	\$20,000.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$18,000,000.00</b>	<b>-\$1,694,590.88</b>	<b>\$16,305,409.12</b>	<b>\$0.00</b>	<b>\$16,305,409.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,305,409.12</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	-\$1,694,590.88	\$16,305,409.12	\$0.00	\$16,305,409.12	\$0.00	\$0.00	\$16,305,409.12	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$1,694,590.88	\$16,305,409.12	\$0.00	\$16,305,409.12	\$0.00	\$0.00	\$16,305,409.12	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,283,064.30</b>	<b>-\$2,276,883.30</b>	<b>\$6,181.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$2,283,064.30</b>	<b>-\$2,276,883.30</b>	<b>\$6,181.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,181.00</b>	<b>\$6,181.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
<b>Total</b>		<b>\$91,442,618.00</b>	<b>\$0.00</b>	<b>\$91,442,618.00</b>	<b>\$17,529,365.23</b>	<b>\$73,913,252.77</b>	<b>\$17,529,365.23</b>	<b>\$0.00</b>	<b>\$73,913,252.77</b>	<b>\$17,529,365.23</b>	<b>\$17,529,365.23</b>	<b>\$0.00</b>