



Usr: NADIA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018
U. Administrativa: 01

Fecha y hora de Impresión | 26/mar/2018
09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,817,500.00	-\$2,000.00	\$27,815,500.00	\$1,981,271.45	\$23,803,812.32	\$1,981,271.45	\$0.00	\$25,834,228.55	\$1,981,271.45	\$1,981,271.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,080,000.00	-\$77,000.00	\$12,003,000.00	\$1,008,181.40	\$10,077,416.60	\$1,008,181.40	\$0.00	\$10,994,818.60	\$1,008,181.40	\$1,008,181.40	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$288,280.00	\$2,029,532.00	\$288,280.00	\$0.00	\$2,211,720.00	\$288,280.00	\$288,280.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$288,280.00	\$2,029,532.00	\$288,280.00	\$0.00	\$2,211,720.00	\$288,280.00	\$288,280.00	\$0.00
1130	Sueldos base al personal permanente	\$9,580,000.00	-\$77,000.00	\$9,503,000.00	\$719,901.40	\$8,047,884.60	\$719,901.40	\$0.00	\$8,783,098.60	\$719,901.40	\$719,901.40	\$0.00
1131	Sueldos base al personal permanente	\$9,580,000.00	-\$77,000.00	\$9,503,000.00	\$719,901.40	\$8,047,884.60	\$719,901.40	\$0.00	\$8,783,098.60	\$719,901.40	\$719,901.40	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,315,000.00	\$60,000.00	\$9,375,000.00	\$728,851.57	\$7,954,807.28	\$728,851.57	\$0.00	\$8,646,148.43	\$728,851.57	\$728,851.57	\$0.00
1220	Sueldos base al personal eventual	\$9,315,000.00	\$60,000.00	\$9,375,000.00	\$728,851.57	\$7,954,807.28	\$728,851.57	\$0.00	\$8,646,148.43	\$728,851.57	\$728,851.57	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,315,000.00	\$60,000.00	\$9,375,000.00	\$728,851.57	\$7,954,807.28	\$728,851.57	\$0.00	\$8,646,148.43	\$728,851.57	\$728,851.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,402,500.00	-\$20,000.00	\$3,382,500.00	\$65,663.52	\$3,157,304.88	\$65,663.52	\$0.00	\$3,316,836.48	\$65,663.52	\$65,663.52	\$0.00
1310	Primas por años de servicio efectivos prestados	\$79,500.00	\$2,000.00	\$81,500.00	\$5,937.50	\$69,697.50	\$5,937.50	\$0.00	\$75,562.50	\$5,937.50	\$5,937.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$79,500.00	\$2,000.00	\$81,500.00	\$5,937.50	\$69,697.50	\$5,937.50	\$0.00	\$75,562.50	\$5,937.50	\$5,937.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,654,000.00	-\$35,000.00	\$2,619,000.00	\$18,589.52	\$2,530,106.56	\$18,589.52	\$0.00	\$2,600,410.48	\$18,589.52	\$18,589.52	\$0.00
1321	Prima Vacacional	\$365,000.00	\$0.00	\$365,000.00	\$17,830.88	\$276,971.65	\$17,830.88	\$0.00	\$347,169.12	\$17,830.88	\$17,830.88	\$0.00
1323	Gratificación de fin de año	\$2,289,000.00	-\$35,000.00	\$2,254,000.00	\$758.64	\$2,253,134.91	\$758.64	\$0.00	\$2,253,241.36	\$758.64	\$758.64	\$0.00
1330	Horas extraordinarias	\$237,000.00	\$0.00	\$237,000.00	\$18,489.50	\$206,668.82	\$18,489.50	\$0.00	\$218,510.50	\$18,489.50	\$18,489.50	\$0.00
1331	Horas extraordinarias	\$152,000.00	\$0.00	\$152,000.00	\$689.00	\$150,963.00	\$689.00	\$0.00	\$151,311.00	\$689.00	\$689.00	\$0.00
1332	Pago de dias de descanso laborados	\$85,000.00	\$0.00	\$85,000.00	\$17,800.50	\$55,705.82	\$17,800.50	\$0.00	\$67,199.50	\$17,800.50	\$17,800.50	\$0.00
1340	Compensaciones	\$432,000.00	\$13,000.00	\$445,000.00	\$22,647.00	\$350,832.00	\$22,647.00	\$0.00	\$422,353.00	\$22,647.00	\$22,647.00	\$0.00
1341	Compensaciones	\$432,000.00	\$13,000.00	\$445,000.00	\$22,647.00	\$350,832.00	\$22,647.00	\$0.00	\$422,353.00	\$22,647.00	\$22,647.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$429,306.08	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$429,306.08	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$0.00	\$520,000.00	\$45,346.96	\$429,306.08	\$45,346.96	\$0.00	\$474,653.04	\$45,346.96	\$45,346.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$133,228.00	\$2,184,977.48	\$133,228.00	\$0.00	\$2,401,772.00	\$133,228.00	\$133,228.00	\$0.00
1520	Indemnizaciones	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$133,228.00	\$2,184,977.48	\$133,228.00	\$0.00	\$2,401,772.00	\$133,228.00	\$133,228.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$133,228.00	\$2,184,977.48	\$133,228.00	\$0.00	\$2,401,772.00	\$133,228.00	\$133,228.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,807,000.00	-\$104,241.22	\$6,702,758.78	\$498,945.22	\$5,607,642.77	\$498,945.22	\$0.00	\$6,203,813.56	\$498,945.22	\$498,945.22	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,032,500.00	-\$10,000.00	\$1,022,500.00	\$66,603.38	\$839,113.21	\$66,603.38	\$0.00	\$955,896.62	\$66,603.38	\$66,603.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$27,075.28	\$220,184.82	\$27,075.28	\$0.00	\$265,924.72	\$27,075.28	\$27,075.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$27,075.28	\$220,184.82	\$27,075.28	\$0.00	\$265,924.72	\$27,075.28	\$27,075.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$12,798.81	\$51,850.17	\$12,798.81	\$0.00	\$53,201.19	\$12,798.81	\$12,798.81	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$12,798.81	\$51,850.17	\$12,798.81	\$0.00	\$53,201.19	\$12,798.81	\$12,798.81	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$16,000.00	\$210,000.00	\$11,495.60	\$166,801.60	\$11,495.60	\$0.00	\$198,504.40	\$11,495.60	\$11,495.60	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$16,000.00	\$210,000.00	\$11,495.60	\$166,801.60	\$11,495.60	\$0.00	\$198,504.40	\$11,495.60	\$11,495.60	\$0.00
2160	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$11,233.69	\$317,276.62	\$11,233.69	\$0.00	\$355,266.31	\$11,233.69	\$11,233.69	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$11,233.69	\$317,276.62	\$11,233.69	\$0.00	\$355,266.31	\$11,233.69	\$11,233.69	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$6,000.00	\$407,500.00	\$12,360.71	\$361,010.80	\$12,360.71	\$0.00	\$395,139.29	\$12,360.71	\$12,360.71	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$6,000.00	\$373,000.00	\$12,360.71	\$326,510.80	\$12,360.71	\$0.00	\$360,639.29	\$12,360.71	\$12,360.71	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$4,000.00	\$135,500.00	\$10,742.91	\$113,843.11	\$10,742.91	\$0.00	\$124,757.09	\$10,742.91	\$10,742.91	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$10,000.00	\$235,500.00	\$1,617.80	\$210,667.69	\$1,617.80	\$0.00	\$233,882.20	\$1,617.80	\$1,617.80	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,219,500.00	-\$81,241.22	\$1,138,258.78	\$31,126.97	\$1,010,844.76	\$31,126.97	\$0.00	\$1,107,131.81	\$31,126.97	\$31,126.97	\$0.00
2410	Productos minerales no metálicos	\$276,000.00	-\$47,245.00	\$228,755.00	\$10,393.60	\$196,640.96	\$10,393.60	\$0.00	\$218,361.40	\$10,393.60	\$10,393.60	\$0.00
2411	Productos minerales no metálicos	\$276,000.00	-\$47,245.00	\$228,755.00	\$10,393.60	\$196,640.96	\$10,393.60	\$0.00	\$218,361.40	\$10,393.60	\$10,393.60	\$0.00
2420	Cemento y productos de concreto	\$277,500.00	-\$15,000.00	\$262,500.00	\$0.00	\$254,793.54	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$277,500.00	-\$15,000.00	\$262,500.00	\$0.00	\$254,793.54	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,124.91	\$10,275.12	\$1,124.91	\$0.00	\$10,875.09	\$1,124.91	\$1,124.91	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,124.91	\$10,275.12	\$1,124.91	\$0.00	\$10,875.09	\$1,124.91	\$1,124.91	\$0.00
2440	Madera y productos de madera	\$33,500.00	-\$19,996.22	\$13,503.78	\$0.00	\$13,503.78	\$0.00	\$0.00	\$13,503.78	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$33,500.00	-\$19,996.22	\$13,503.78	\$0.00	\$13,503.78	\$0.00	\$0.00	\$13,503.78	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$124,000.00	\$7,000.00	\$131,000.00	\$12,323.62	\$85,615.17	\$12,323.62	\$0.00	\$118,676.38	\$12,323.62	\$12,323.62	\$0.00
2461	Material eléctrico y electrónico	\$124,000.00	\$7,000.00	\$131,000.00	\$12,323.62	\$85,615.17	\$12,323.62	\$0.00	\$118,676.38	\$12,323.62	\$12,323.62	\$0.00
2470	Artículos metálicos para la construcción	\$104,000.00	\$1,000.00	\$105,000.00	\$2,234.31	\$93,430.86	\$2,234.31	\$0.00	\$102,765.69	\$2,234.31	\$2,234.31	\$0.00
2471	Artículos metálicos para la construcción	\$104,000.00	\$1,000.00	\$105,000.00	\$2,234.31	\$93,430.86	\$2,234.31	\$0.00	\$102,765.69	\$2,234.31	\$2,234.31	\$0.00
2480	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$35,364.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$35,364.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$336,500.00	-\$7,000.00	\$329,500.00	\$5,050.53	\$311,721.33	\$5,050.53	\$0.00	\$324,449.47	\$5,050.53	\$5,050.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$336,500.00	-\$7,000.00	\$329,500.00	\$5,050.53	\$311,721.33	\$5,050.53	\$0.00	\$324,449.47	\$5,050.53	\$5,050.53	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$211,000.00	\$11,500.00	\$222,500.00	\$21,484.66	\$181,267.29	\$21,484.66	\$0.00	\$201,015.34	\$21,484.66	\$21,484.66	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,099.70	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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U. Administrativa: 01

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2511	Productos químicos básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,099.70	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$0.00	\$13,785.35	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$0.00	\$13,785.35	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	-\$4,000.00	\$133,500.00	\$19,877.20	\$101,274.02	\$19,877.20	\$0.00	\$113,622.80	\$19,877.20	\$19,877.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	-\$4,000.00	\$133,500.00	\$19,877.20	\$101,274.02	\$19,877.20	\$0.00	\$113,622.80	\$19,877.20	\$19,877.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$51,500.00	-\$500.00	\$51,000.00	\$1,607.46	\$47,108.22	\$1,607.46	\$0.00	\$49,392.54	\$1,607.46	\$1,607.46	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$51,500.00	-\$500.00	\$51,000.00	\$1,607.46	\$47,108.22	\$1,607.46	\$0.00	\$49,392.54	\$1,607.46	\$1,607.46	\$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	\$2,970,500.00	-\$58,500.00	\$2,912,000.00	\$281,598.68	\$2,441,303.79	\$281,598.68	\$0.00	\$2,630,401.32	\$281,598.68	\$281,598.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,970,500.00	-\$58,500.00	\$2,912,000.00	\$281,598.68	\$2,441,303.79	\$281,598.68	\$0.00	\$2,630,401.32	\$281,598.68	\$281,598.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,970,500.00	-\$58,500.00	\$2,912,000.00	\$281,598.68	\$2,441,303.79	\$281,598.68	\$0.00	\$2,630,401.32	\$281,598.68	\$281,598.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$141,500.00	\$4,000.00	\$145,500.00	\$13,669.40	\$125,497.77	\$13,669.40	\$0.00	\$131,830.60	\$13,669.40	\$13,669.40	\$0.00
2710	Vestuario y uniformes	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,404.02	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,404.02	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$2,489.91	\$36,965.24	\$2,489.91	\$0.00	\$41,510.09	\$2,489.91	\$2,489.91	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$2,489.91	\$36,965.24	\$2,489.91	\$0.00	\$41,510.09	\$2,489.91	\$2,489.91	\$0.00
2730	Artículos deportivos	\$32,000.00	-\$2,000.00	\$30,000.00	\$10,974.53	\$19,025.47	\$10,974.53	\$0.00	\$19,025.47	\$10,974.53	\$10,974.53	\$0.00
2731	Artículos deportivos	\$32,000.00	-\$2,000.00	\$30,000.00	\$10,974.53	\$19,025.47	\$10,974.53	\$0.00	\$19,025.47	\$10,974.53	\$10,974.53	\$0.00
2740	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$204.96	\$12,103.04	\$204.96	\$0.00	\$13,795.04	\$204.96	\$204.96	\$0.00
2741	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$204.96	\$12,103.04	\$204.96	\$0.00	\$13,795.04	\$204.96	\$204.96	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$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
2811	Sustancias y materiales explosivos	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$798,500.00	\$36,000.00	\$834,500.00	\$72,101.42	\$628,605.15	\$72,101.42	\$0.00	\$762,398.58	\$72,101.42	\$72,101.42	\$0.00
2910	Herramientas menores	\$74,500.00	-\$1,000.00	\$73,500.00	\$360.97	\$70,072.09	\$360.97	\$0.00	\$73,139.03	\$360.97	\$360.97	\$0.00
2911	Herramientas menores	\$74,500.00	-\$1,000.00	\$73,500.00	\$360.97	\$70,072.09	\$360.97	\$0.00	\$73,139.03	\$360.97	\$360.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,000.00	\$24,000.00	\$2,336.24	\$20,976.16	\$2,336.24	\$0.00	\$21,663.76	\$2,336.24	\$2,336.24	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,000.00	\$24,000.00	\$2,336.24	\$20,976.16	\$2,336.24	\$0.00	\$21,663.76	\$2,336.24	\$2,336.24	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$1,975.97	\$44,024.03	\$1,975.97	\$0.00	\$44,024.03	\$1,975.97	\$1,975.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$1,975.97	\$44,024.03	\$1,975.97	\$0.00	\$44,024.03	\$1,975.97	\$1,975.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$464,000.00	\$16,000.00	\$480,000.00	\$36,692.23	\$328,200.88	\$36,692.23	\$0.00	\$443,307.77	\$36,692.23	\$36,692.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$464,000.00	\$16,000.00	\$480,000.00	\$36,692.23	\$328,200.88	\$36,692.23	\$0.00	\$443,307.77	\$36,692.23	\$36,692.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$30,736.01	\$137,331.99	\$30,736.01	\$0.00	\$152,263.99	\$30,736.01	\$30,736.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$30,736.01	\$137,331.99	\$30,736.01	\$0.00	\$152,263.99	\$30,736.01	\$30,736.01	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,652,500.00	-\$37,275.31	\$6,615,224.69	\$402,134.43	\$5,542,063.33	\$402,134.43	\$0.00	\$6,213,090.26	\$402,134.43	\$402,134.43	\$0.00
3100	SERVICIOS BÁSICOS	\$2,244,500.00	-\$154,000.00	\$2,090,500.00	-\$40,724.11	\$1,660,074.81	-\$40,724.11	\$0.00	\$2,131,224.11	-\$40,724.11	-\$40,724.11	\$0.00
3110	Energía eléctrica	\$1,827,000.00	-\$190,500.00	\$1,636,500.00	-\$82,237.00	\$1,281,160.00	-\$82,237.00	\$0.00	\$1,718,737.00	-\$82,237.00	-\$82,237.00	\$0.00
3111	Energía eléctrica	\$1,827,000.00	-\$190,500.00	\$1,636,500.00	-\$82,237.00	\$1,281,160.00	-\$82,237.00	\$0.00	\$1,718,737.00	-\$82,237.00	-\$82,237.00	\$0.00
3120	Gas	\$200,000.00	\$0.00	\$200,000.00	\$28,633.89	\$151,996.81	\$28,633.89	\$0.00	\$171,366.11	\$28,633.89	\$28,633.89	\$0.00
3121	GAS	\$200,000.00	\$0.00	\$200,000.00	\$28,633.89	\$151,996.81	\$28,633.89	\$0.00	\$171,366.11	\$28,633.89	\$28,633.89	\$0.00
3140	Telefonía Tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$12,779.00	\$155,018.00	\$12,779.00	\$0.00	\$169,221.00	\$12,779.00	\$12,779.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$12,779.00	\$155,018.00	\$12,779.00	\$0.00	\$169,221.00	\$12,779.00	\$12,779.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$5,500.00	\$55,000.00	\$100.00	\$54,900.00	\$100.00	\$0.00	\$54,900.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$5,500.00	\$55,000.00	\$100.00	\$54,900.00	\$100.00	\$0.00	\$54,900.00	\$100.00	\$100.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de	\$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
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$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
3182	Servicios Postales	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$411,000.00	\$26,724.69	\$437,724.69	\$28,888.81	\$351,401.59	\$28,888.81	\$0.00	\$408,835.88	\$28,888.81	\$28,888.81	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$11,275.31	\$138,724.69	\$13,088.81	\$113,209.59	\$13,088.81	\$0.00	\$125,635.88	\$13,088.81	\$13,088.81	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$11,275.31	\$138,724.69	\$13,088.81	\$113,209.59	\$13,088.81	\$0.00	\$125,635.88	\$13,088.81	\$13,088.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$26,892.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$26,892.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$13,000.00	\$18,000.00	\$31,000.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$13,000.00	\$18,000.00	\$31,000.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$0.00	\$44,000.00	\$10,000.00	\$34,000.00	\$10,000.00	\$0.00	\$34,000.00	\$10,000.00	\$10,000.00	\$0.00



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3271	Arrendamiento de activos intangibles	\$44,000.00	\$0.00	\$44,000.00	\$10,000.00	\$34,000.00	\$10,000.00	\$0.00	\$34,000.00	\$10,000.00	\$10,000.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	\$5,000.00	\$133,000.00	\$5,800.00	\$112,700.00	\$5,800.00	\$0.00	\$127,200.00	\$5,800.00	\$5,800.00	\$0.00
3291	Otros arrendamientos	\$128,000.00	\$5,000.00	\$133,000.00	\$5,800.00	\$112,700.00	\$5,800.00	\$0.00	\$127,200.00	\$5,800.00	\$5,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$991,000.00	\$35,000.00	\$1,026,000.00	\$88,496.42	\$869,942.37	\$88,496.42	\$0.00	\$937,503.58	\$88,496.42	\$88,496.42	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$23,000.00	\$377,000.00	\$53,513.22	\$288,686.78	\$53,513.22	\$0.00	\$323,486.78	\$53,513.22	\$53,513.22	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$23,000.00	\$377,000.00	\$53,513.22	\$288,686.78	\$53,513.22	\$0.00	\$323,486.78	\$53,513.22	\$53,513.22	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$477,500.00	\$58,000.00	\$535,500.00	\$34,983.20	\$467,755.59	\$34,983.20	\$0.00	\$500,516.80	\$34,983.20	\$34,983.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$477,500.00	\$58,000.00	\$535,500.00	\$34,983.20	\$467,755.59	\$34,983.20	\$0.00	\$500,516.80	\$34,983.20	\$34,983.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$158,500.00	\$0.00	\$158,500.00	\$1,696.01	\$146,515.05	\$1,696.01	\$0.00	\$156,803.99	\$1,696.01	\$1,696.01	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,696.01	\$11,002.52	\$1,696.01	\$0.00	\$13,303.99	\$1,696.01	\$1,696.01	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,696.01	\$11,002.52	\$1,696.01	\$0.00	\$13,303.99	\$1,696.01	\$1,696.01	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$62,232.53	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$62,232.53	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$73,280.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$499,500.00	\$23,000.00	\$522,500.00	\$83,085.39	\$422,142.17	\$83,085.39	\$0.00	\$439,414.61	\$83,085.39	\$83,085.39	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$0.00	\$56,500.00	\$2,244.01	\$54,255.99	\$2,244.01	\$0.00	\$54,255.99	\$2,244.01	\$2,244.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$0.00	\$56,500.00	\$2,244.01	\$54,255.99	\$2,244.01	\$0.00	\$54,255.99	\$2,244.01	\$2,244.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$277,000.00	\$3,000.00	\$280,000.00	\$56,249.38	\$213,902.18	\$56,249.38	\$0.00	\$223,750.62	\$56,249.38	\$56,249.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$277,000.00	\$3,000.00	\$280,000.00	\$56,249.38	\$213,902.18	\$56,249.38	\$0.00	\$223,750.62	\$56,249.38	\$56,249.38	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$20,000.00	\$105,000.00	\$19,140.00	\$85,860.00	\$19,140.00	\$0.00	\$85,860.00	\$19,140.00	\$19,140.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,000.00	\$20,000.00	\$105,000.00	\$19,140.00	\$85,860.00	\$19,140.00	\$0.00	\$85,860.00	\$19,140.00	\$19,140.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$5,452.00	\$53,124.00	\$5,452.00	\$0.00	\$60,548.00	\$5,452.00	\$5,452.00	\$0.00



Usr: NADIA
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MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018
U. Administrativa: 01

Fecha y hora de Impresión | 26/mar/2018
09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$5,452.00	\$53,124.00	\$5,452.00	\$0.00	\$60,548.00	\$5,452.00	\$5,452.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$159,000.00	\$0.00	\$159,000.00	\$5,800.00	\$153,200.00	\$5,800.00	\$0.00	\$153,200.00	\$5,800.00	\$5,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$159,000.00	\$0.00	\$159,000.00	\$5,800.00	\$153,200.00	\$5,800.00	\$0.00	\$153,200.00	\$5,800.00	\$5,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$5,800.00	\$18,200.00	\$5,800.00	\$0.00	\$18,200.00	\$5,800.00	\$5,800.00	\$0.00
3612	Informe de Gobierno	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$347,000.00	-\$4,000.00	\$343,000.00	\$11,558.91	\$321,456.28	\$11,558.91	\$0.00	\$331,441.09	\$11,558.91	\$11,558.91	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$27,000.00	\$3,000.00	\$30,000.00	\$3,579.11	\$23,763.89	\$3,579.11	\$0.00	\$26,420.89	\$3,579.11	\$3,579.11	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$3,000.00	\$30,000.00	\$3,579.11	\$23,763.89	\$3,579.11	\$0.00	\$26,420.89	\$3,579.11	\$3,579.11	\$0.00
3750	Viáticos en el país	\$270,000.00	-\$7,000.00	\$263,000.00	\$7,979.80	\$247,692.39	\$7,979.80	\$0.00	\$255,020.20	\$7,979.80	\$7,979.80	\$0.00
3751	Viáticos en el país	\$270,000.00	-\$7,000.00	\$263,000.00	\$7,979.80	\$247,692.39	\$7,979.80	\$0.00	\$255,020.20	\$7,979.80	\$7,979.80	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$822,000.00	\$6,000.00	\$828,000.00	\$0.00	\$790,664.06	\$0.00	\$0.00	\$828,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$0.00	\$85,580.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$82,000.00	\$18,000.00	\$100,000.00	\$0.00	\$85,580.06	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$240,000.00	-\$15,000.00	\$225,000.00	\$0.00	\$224,820.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$240,000.00	-\$15,000.00	\$225,000.00	\$0.00	\$224,820.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$500,000.00	\$3,000.00	\$503,000.00	\$0.00	\$480,264.00	\$0.00	\$0.00	\$503,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$264.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,020,000.00	\$30,000.00	\$1,050,000.00	\$223,333.00	\$826,667.00	\$223,333.00	\$0.00	\$826,667.00	\$223,333.00	\$223,333.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$223,333.00	\$796,667.00	\$223,333.00	\$0.00	\$796,667.00	\$223,333.00	\$223,333.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$223,333.00	\$776,667.00	\$223,333.00	\$0.00	\$776,667.00	\$223,333.00	\$223,333.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,370,000.00	-\$30,000.00	\$2,340,000.00	\$125,429.71	\$1,890,503.25	\$125,429.71	\$0.00	\$2,214,570.29	\$125,429.71	\$125,429.71	\$0.00
4400	AYUDAS SOCIALES	\$2,360,000.00	-\$30,000.00	\$2,330,000.00	\$124,601.35	\$1,882,159.97	\$124,601.35	\$0.00	\$2,205,398.65	\$124,601.35	\$124,601.35	\$0.00
4410	Ayudas sociales a personas	\$1,672,000.00	\$0.00	\$1,672,000.00	\$108,841.85	\$1,478,655.06	\$108,841.85	\$0.00	\$1,563,158.15	\$108,841.85	\$108,841.85	\$0.00
4411	Ayudas sociales a personas	\$1,672,000.00	\$0.00	\$1,672,000.00	\$108,841.85	\$1,478,655.06	\$108,841.85	\$0.00	\$1,563,158.15	\$108,841.85	\$108,841.85	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$518,000.00	-\$30,000.00	\$488,000.00	\$0.00	\$279,647.60	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$518,000.00	-\$30,000.00	\$488,000.00	\$0.00	\$279,647.60	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$0.00	\$170,000.00	\$15,759.50	\$123,857.31	\$15,759.50	\$0.00	\$154,240.50	\$15,759.50	\$15,759.50	\$0.00



Utr: NADIA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$0.00	\$170,000.00	\$15,759.50	\$123,857.31	\$15,759.50	\$0.00	\$154,240.50	\$15,759.50	\$15,759.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$8,343.28	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
4510	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$8,343.28	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
4511	PENSIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$8,343.28	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$951,000.00	-\$32,000.00	\$919,000.00	\$3,989.89	\$905,730.11	\$3,989.89	\$0.00	\$915,010.11	\$3,989.89	\$3,989.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	-\$10,000.00	\$310,000.00	\$3,989.89	\$306,010.11	\$3,989.89	\$0.00	\$306,010.11	\$3,989.89	\$3,989.89	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	-\$10,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	-\$10,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$3,989.89	\$116,010.11	\$3,989.89	\$0.00	\$116,010.11	\$3,989.89	\$3,989.89	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$3,989.89	\$116,010.11	\$3,989.89	\$0.00	\$116,010.11	\$3,989.89	\$3,989.89	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$66,000.00	-\$10,000.00	\$56,000.00	\$0.00	\$46,720.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5630	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,000.00	-\$10,000.00	\$16,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,000.00	-\$10,000.00	\$16,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: NADIA

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

U. Administrativa: 01

Fecha y 26/mar/2018

hora de Impresión 09:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,299,631.94	\$1,299,631.94	\$255,117.11	\$838,998.30	\$255,117.11	\$0.00	\$1,044,514.83	\$255,117.11	\$255,117.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,299,631.94	\$1,299,631.94	\$255,117.11	\$838,998.30	\$255,117.11	\$0.00	\$1,044,514.83	\$255,117.11	\$255,117.11	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,299,631.94	\$1,299,631.94	\$255,117.11	\$838,998.30	\$255,117.11	\$0.00	\$1,044,514.83	\$255,117.11	\$255,117.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,299,631.94	\$1,299,631.94	\$255,117.11	\$838,998.30	\$255,117.11	\$0.00	\$1,044,514.83	\$255,117.11	\$255,117.11	\$0.00
Total		\$44,598,000.00	\$1,094,115.41	\$45,692,115.41	\$3,266,887.81	\$38,588,750.08	\$3,266,887.81	\$0.00	\$42,425,227.60	\$3,266,887.81	\$3,266,887.81	\$0.00