



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 26/abr/2018
08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,137,311.74	-\$107,812.68	\$31,029,499.06	\$2,690,406.66	\$23,710,056.21	\$2,690,406.66	\$0.00	\$28,339,092.40	\$2,690,406.66	\$2,690,406.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,380,000.00	\$409,947.49	\$13,789,947.49	\$1,247,687.31	\$10,109,843.43	\$1,247,687.31	\$0.00	\$12,542,260.18	\$1,247,687.31	\$1,247,687.31	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$308,264.00	\$1,721,268.00	\$308,264.00	\$0.00	\$2,191,736.00	\$308,264.00	\$308,264.00	\$0.00
1111	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$308,264.00	\$1,721,268.00	\$308,264.00	\$0.00	\$2,191,736.00	\$308,264.00	\$308,264.00	\$0.00
1130	Sueldos base al personal permanente	\$10,880,000.00	\$409,947.49	\$11,289,947.49	\$939,423.31	\$8,388,575.43	\$939,423.31	\$0.00	\$10,350,524.18	\$939,423.31	\$939,423.31	\$0.00
1131	Sueldos base al personal permanente	\$10,880,000.00	\$409,947.49	\$11,289,947.49	\$939,423.31	\$8,388,575.43	\$939,423.31	\$0.00	\$10,350,524.18	\$939,423.31	\$939,423.31	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,551,811.74	-\$364,181.88	\$10,187,629.86	\$1,135,930.71	\$7,631,506.43	\$1,135,930.71	\$0.00	\$9,051,699.15	\$1,135,930.71	\$1,135,930.71	\$0.00
1220	Sueldos base al personal eventual	\$10,551,811.74	-\$364,181.88	\$10,187,629.86	\$1,135,930.71	\$7,631,506.43	\$1,135,930.71	\$0.00	\$9,051,699.15	\$1,135,930.71	\$1,135,930.71	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,551,811.74	-\$364,181.88	\$10,187,629.86	\$1,135,930.71	\$7,631,506.43	\$1,135,930.71	\$0.00	\$9,051,699.15	\$1,135,930.71	\$1,135,930.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,185,500.00	-\$188,578.29	\$3,996,921.71	\$169,063.02	\$3,492,148.41	\$169,063.02	\$0.00	\$3,827,858.69	\$169,063.02	\$169,063.02	\$0.00
1310	Primas por años de servicio efectivos prestados	\$82,500.00	\$3,400.00	\$85,900.00	\$7,012.50	\$66,830.00	\$7,012.50	\$0.00	\$78,887.50	\$7,012.50	\$7,012.50	\$0.00
1311	Primas por años de servicios efectivos prestados	\$82,500.00	\$3,400.00	\$85,900.00	\$7,012.50	\$66,830.00	\$7,012.50	\$0.00	\$78,887.50	\$7,012.50	\$7,012.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,939,000.00	-\$205,000.00	\$2,734,000.00	\$33,933.62	\$2,605,209.94	\$33,933.62	\$0.00	\$2,700,066.38	\$33,933.62	\$33,933.62	\$0.00
1321	Prima Vacacional	\$485,000.00	-\$5,000.00	\$480,000.00	\$33,933.62	\$352,075.03	\$33,933.62	\$0.00	\$446,066.38	\$33,933.62	\$33,933.62	\$0.00
1323	Gratificación de fin de año	\$2,454,000.00	-\$200,000.00	\$2,254,000.00	\$0.00	\$2,253,134.91	\$0.00	\$0.00	\$2,254,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$432,000.00	-\$33,978.29	\$398,021.71	\$46,447.90	\$315,917.47	\$46,447.90	\$0.00	\$351,573.81	\$46,447.90	\$46,447.90	\$0.00
1331	Horas extraordinarias	\$237,000.00	-\$78,978.29	\$158,021.71	\$3,745.66	\$153,239.05	\$3,745.66	\$0.00	\$154,276.05	\$3,745.66	\$3,745.66	\$0.00
1332	Pago de días de descanso laborados	\$195,000.00	\$45,000.00	\$240,000.00	\$42,702.24	\$162,678.42	\$42,702.24	\$0.00	\$197,297.76	\$42,702.24	\$42,702.24	\$0.00
1340	Compensaciones	\$732,000.00	\$47,000.00	\$779,000.00	\$81,669.00	\$504,191.00	\$81,669.00	\$0.00	\$697,331.00	\$81,669.00	\$81,669.00	\$0.00
1341	Compensaciones	\$732,000.00	\$47,000.00	\$779,000.00	\$81,669.00	\$504,191.00	\$81,669.00	\$0.00	\$697,331.00	\$81,669.00	\$81,669.00	\$0.00
1400	SEGURIDAD SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$381,580.46	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1440	Aportaciones para seguros	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$381,580.46	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$0.00	\$520,000.00	\$47,725.62	\$381,580.46	\$47,725.62	\$0.00	\$472,274.38	\$47,725.62	\$47,725.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$90,000.00	\$2,094,977.48	\$90,000.00	\$0.00	\$2,445,000.00	\$90,000.00	\$90,000.00	\$0.00
1520	Indemnizaciones	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$90,000.00	\$2,094,977.48	\$90,000.00	\$0.00	\$2,445,000.00	\$90,000.00	\$90,000.00	\$0.00
1521	Indemnizaciones	\$2,500,000.00	\$35,000.00	\$2,535,000.00	\$90,000.00	\$2,094,977.48	\$90,000.00	\$0.00	\$2,445,000.00	\$90,000.00	\$90,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,852,000.00	-\$774,343.14	\$10,077,656.86	\$1,164,676.25	\$7,233,897.04	\$1,164,676.25	\$0.00	\$8,912,980.61	\$1,164,676.25	\$1,164,676.25	\$0.00
2100	Materiales de administración, emisión de documentos y art	\$1,047,500.00	-\$13,229.80	\$1,034,270.20	\$72,837.35	\$773,488.56	\$72,837.35	\$0.00	\$961,432.85	\$72,837.35	\$72,837.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$5,000.00	\$313,000.00	\$32,097.65	\$203,529.67	\$32,097.65	\$0.00	\$280,902.35	\$32,097.65	\$32,097.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$308,000.00	\$5,000.00	\$313,000.00	\$32,097.65	\$203,529.67	\$32,097.65	\$0.00	\$280,902.35	\$32,097.65	\$32,097.65	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$11,120.00	\$40,730.17	\$11,120.00	\$0.00	\$54,880.00	\$11,120.00	\$11,120.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$11,000.00	\$66,000.00	\$11,120.00	\$40,730.17	\$11,120.00	\$0.00	\$54,880.00	\$11,120.00	\$11,120.00	\$0.00
2150	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$0.00	\$154,801.60	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$226,000.00	-\$28,000.00	\$198,000.00	\$0.00	\$154,801.60	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$366,500.00	\$0.00	\$366,500.00	\$21,619.70	\$295,656.92	\$21,619.70	\$0.00	\$344,880.30	\$21,619.70	\$21,619.70	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibles 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	\$21,619.70	\$295,656.92	\$21,619.70	\$0.00	\$344,880.30	\$21,619.70	\$21,619.70	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	-\$1,229.80	\$10,770.20	\$0.00	\$10,770.20	\$0.00	\$0.00	\$10,770.20	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	-\$1,229.80	\$10,770.20	\$0.00	\$10,770.20	\$0.00	\$0.00	\$10,770.20	\$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	\$68,000.00	\$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	\$68,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$413,500.00	-\$7,000.00	\$406,500.00	\$20,867.79	\$339,143.01	\$20,867.79	\$0.00	\$385,632.21	\$20,867.79	\$20,867.79	\$0.00
2210	Productos alimenticios para personas	\$379,000.00	-\$7,000.00	\$372,000.00	\$20,867.79	\$304,643.01	\$20,867.79	\$0.00	\$351,132.21	\$20,867.79	\$20,867.79	\$0.00
2211	Productos alimenticios para personas	\$131,500.00	\$7,000.00	\$138,500.00	\$20,620.79	\$96,222.32	\$20,620.79	\$0.00	\$117,879.21	\$20,620.79	\$20,620.79	\$0.00
2212	Alimentación en Eventos Oficiales	\$245,500.00	-\$14,000.00	\$231,500.00	\$247.00	\$206,420.69	\$247.00	\$0.00	\$231,253.00	\$247.00	\$247.00	\$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	\$4,269,500.00	-\$908,765.15	\$3,360,734.85	\$400,789.30	\$2,342,436.91	\$400,789.30	\$0.00	\$2,959,945.55	\$400,789.30	\$400,789.30	\$0.00
2410	Productos minerales no metálicos	\$1,106,000.00	-\$157,260.95	\$948,739.05	\$158,940.11	\$749,240.10	\$158,940.11	\$0.00	\$789,798.94	\$158,940.11	\$158,940.11	\$0.00
2411	Productos minerales no metálicos	\$1,106,000.00	-\$157,260.95	\$948,739.05	\$158,940.11	\$749,240.10	\$158,940.11	\$0.00	\$789,798.94	\$158,940.11	\$158,940.11	\$0.00
2420	Cemento y productos de concreto	\$1,077,500.00	-\$295,000.00	\$782,500.00	\$191,550.40	\$583,243.14	\$191,550.40	\$0.00	\$590,949.60	\$191,550.40	\$191,550.40	\$0.00
2421	Cemento y productos de concreto	\$1,077,500.00	-\$295,000.00	\$782,500.00	\$191,550.40	\$583,243.14	\$191,550.40	\$0.00	\$590,949.60	\$191,550.40	\$191,550.40	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$16.20	\$12,016.20	\$2,124.83	\$8,166.49	\$2,124.83	\$0.00	\$9,891.37	\$2,124.83	\$2,124.83	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$16.20	\$12,016.20	\$2,124.83	\$8,166.49	\$2,124.83	\$0.00	\$9,891.37	\$2,124.83	\$2,124.83	\$0.00
2440	Madera y productos de madera	\$93,500.00	-\$19,996.22	\$73,503.78	\$0.00	\$73,503.78	\$0.00	\$0.00	\$73,503.78	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$93,500.00	-\$19,996.22	\$73,503.78	\$0.00	\$73,503.78	\$0.00	\$0.00	\$73,503.78	\$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	\$424,000.00	\$209,000.00	\$633,000.00	\$7,358.64	\$143,846.71	\$7,358.64	\$0.00	\$625,641.36	\$7,358.64	\$7,358.64	\$0.00
2461	Material eléctrico y electrónico	\$424,000.00	\$209,000.00	\$633,000.00	\$7,358.64	\$143,846.71	\$7,358.64	\$0.00	\$625,641.36	\$7,358.64	\$7,358.64	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$283,000.00	\$441,000.00	\$6,211.73	\$423,219.13	\$6,211.73	\$0.00	\$434,788.27	\$6,211.73	\$6,211.73	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$283,000.00	\$441,000.00	\$6,211.73	\$423,219.13	\$6,211.73	\$0.00	\$434,788.27	\$6,211.73	\$6,211.73	\$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	\$776,500.00	-\$362,524.18	\$413,975.82	\$34,603.59	\$316,353.56	\$34,603.59	\$0.00	\$379,372.23	\$34,603.59	\$34,603.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$776,500.00	-\$362,524.18	\$413,975.82	\$34,603.59	\$316,353.56	\$34,603.59	\$0.00	\$379,372.23	\$34,603.59	\$34,603.59	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$411,000.00	-\$87,119.00	\$323,881.00	\$12,562.47	\$270,085.82	\$12,562.47	\$0.00	\$311,318.53	\$12,562.47	\$12,562.47	\$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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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	\$817.00	\$12,968.35	\$817.00	\$0.00	\$13,183.00	\$817.00	\$817.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$8,000.00	\$14,000.00	\$817.00	\$12,968.35	\$817.00	\$0.00	\$13,183.00	\$817.00	\$817.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,500.00	-\$2,619.00	\$134,881.00	\$7,851.73	\$94,803.29	\$7,851.73	\$0.00	\$127,029.27	\$7,851.73	\$7,851.73	\$0.00
2531	Medicinas y productos farmacéuticos	\$137,500.00	-\$2,619.00	\$134,881.00	\$7,851.73	\$94,803.29	\$7,851.73	\$0.00	\$127,029.27	\$7,851.73	\$7,851.73	\$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	\$251,500.00	-\$100,500.00	\$151,000.00	\$3,893.74	\$143,214.48	\$3,893.74	\$0.00	\$147,106.26	\$3,893.74	\$3,893.74	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$251,500.00	-\$100,500.00	\$151,000.00	\$3,893.74	\$143,214.48	\$3,893.74	\$0.00	\$147,106.26	\$3,893.74	\$3,893.74	\$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	\$3,475,500.00	\$129,514.81	\$3,605,014.81	\$435,319.05	\$2,627,276.71	\$435,319.05	\$0.00	\$3,169,695.76	\$435,319.05	\$435,319.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$129,514.81	\$3,605,014.81	\$435,319.05	\$2,627,276.71	\$435,319.05	\$0.00	\$3,169,695.76	\$435,319.05	\$435,319.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,475,500.00	\$129,514.81	\$3,605,014.81	\$435,319.05	\$2,627,276.71	\$435,319.05	\$0.00	\$3,169,695.76	\$435,319.05	\$435,319.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,500.00	-\$19,000.00	\$372,500.00	\$101,229.59	\$251,268.18	\$101,229.59	\$0.00	\$271,270.41	\$101,229.59	\$101,229.59	\$0.00
2710	Vestuario y uniformes	\$157,500.00	\$27,000.00	\$184,500.00	\$64,047.65	\$120,356.37	\$64,047.65	\$0.00	\$120,452.35	\$64,047.65	\$64,047.65	\$0.00
2711	Vestuario y uniformes	\$157,500.00	\$27,000.00	\$184,500.00	\$64,047.65	\$120,356.37	\$64,047.65	\$0.00	\$120,452.35	\$64,047.65	\$64,047.65	\$0.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$1,520.98	\$35,444.26	\$1,520.98	\$0.00	\$42,479.02	\$1,520.98	\$1,520.98	\$0.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$1,520.98	\$35,444.26	\$1,520.98	\$0.00	\$42,479.02	\$1,520.98	\$1,520.98	\$0.00
2730	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$35,660.96	\$83,364.51	\$35,660.96	\$0.00	\$94,339.04	\$35,660.96	\$35,660.96	\$0.00
2731	Artículos deportivos	\$182,000.00	-\$52,000.00	\$130,000.00	\$35,660.96	\$83,364.51	\$35,660.96	\$0.00	\$94,339.04	\$35,660.96	\$35,660.96	\$0.00
2740	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$0.00	\$12,103.04	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$8,000.00	\$6,000.00	\$14,000.00	\$0.00	\$12,103.04	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$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	\$823,500.00	\$131,256.00	\$954,756.00	\$121,070.70	\$610,197.85	\$121,070.70	\$0.00	\$833,685.30	\$121,070.70	\$121,070.70	\$0.00
2910	Herramientas menores	\$74,500.00	-\$1,000.00	\$73,500.00	\$7,429.56	\$62,642.53	\$7,429.56	\$0.00	\$66,070.44	\$7,429.56	\$7,429.56	\$0.00
2911	Herramientas menores	\$74,500.00	-\$1,000.00	\$73,500.00	\$7,429.56	\$62,642.53	\$7,429.56	\$0.00	\$66,070.44	\$7,429.56	\$7,429.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,500.00	\$24,500.00	\$64.99	\$21,411.17	\$64.99	\$0.00	\$24,435.01	\$64.99	\$64.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$1,500.00	\$24,500.00	\$64.99	\$21,411.17	\$64.99	\$0.00	\$24,435.01	\$64.99	\$64.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$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/2018

Fecha y | 26/abr/2018
hora de Impresión | 08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/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	\$0.00	\$44,024.03	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$44,024.03	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$111,256.00	\$600,256.00	\$87,668.30	\$343,195.98	\$87,668.30	\$0.00	\$512,587.70	\$87,668.30	\$87,668.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$489,000.00	\$111,256.00	\$600,256.00	\$87,668.30	\$343,195.98	\$87,668.30	\$0.00	\$512,587.70	\$87,668.30	\$87,668.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$25,907.85	\$111,424.14	\$25,907.85	\$0.00	\$157,092.15	\$25,907.85	\$25,907.85	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$163,000.00	\$20,000.00	\$183,000.00	\$25,907.85	\$111,424.14	\$25,907.85	\$0.00	\$157,092.15	\$25,907.85	\$25,907.85	\$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	\$13,388,452.36	\$836,717.62	\$14,225,169.98	\$913,703.66	\$11,629,360.23	\$913,703.66	\$0.00	\$13,311,466.32	\$913,703.66	\$913,703.66	\$0.00
3100	SERVICIOS BÁSICOS	\$7,407,237.26	\$910,008.43	\$8,317,245.69	\$413,345.10	\$7,045,874.03	\$413,345.10	\$0.00	\$7,903,900.59	\$413,345.10	\$413,345.10	\$0.00
3110	Energía eléctrica	\$6,989,737.26	\$548,508.43	\$7,538,245.69	\$337,272.00	\$6,442,753.69	\$337,272.00	\$0.00	\$7,200,973.69	\$337,272.00	\$337,272.00	\$0.00
3111	Energía eléctrica	\$6,989,737.26	\$548,508.43	\$7,538,245.69	\$337,272.00	\$6,442,753.69	\$337,272.00	\$0.00	\$7,200,973.69	\$337,272.00	\$337,272.00	\$0.00
3120	Gas	\$200,000.00	\$0.00	\$200,000.00	\$17,544.49	\$134,452.32	\$17,544.49	\$0.00	\$182,455.51	\$17,544.49	\$17,544.49	\$0.00
3121	GAS	\$200,000.00	\$0.00	\$200,000.00	\$17,544.49	\$134,452.32	\$17,544.49	\$0.00	\$182,455.51	\$17,544.49	\$17,544.49	\$0.00
3130	Agua	\$0.00	\$320,000.00	\$320,000.00	\$42,295.96	\$252,982.67	\$42,295.96	\$0.00	\$277,704.04	\$42,295.96	\$42,295.96	\$0.00
3131	Agua	\$0.00	\$320,000.00	\$320,000.00	\$42,295.96	\$252,982.67	\$42,295.96	\$0.00	\$277,704.04	\$42,295.96	\$42,295.96	\$0.00
3140	Telefonía Tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$13,719.00	\$141,299.00	\$13,719.00	\$0.00	\$168,281.00	\$13,719.00	\$13,719.00	\$0.00
3141	Telefonía tradicional	\$140,000.00	\$42,000.00	\$182,000.00	\$13,719.00	\$141,299.00	\$13,719.00	\$0.00	\$168,281.00	\$13,719.00	\$13,719.00	\$0.00
3150	Telefonía celular	\$60,500.00	-\$3,500.00	\$57,000.00	\$1,664.00	\$55,236.00	\$1,664.00	\$0.00	\$55,336.00	\$1,664.00	\$1,664.00	\$0.00
3151	Telefonía celular	\$60,500.00	-\$3,500.00	\$57,000.00	\$1,664.00	\$55,236.00	\$1,664.00	\$0.00	\$55,336.00	\$1,664.00	\$1,664.00	\$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	\$3,000.00	\$12,000.00	\$849.65	\$11,150.35	\$849.65	\$0.00	\$11,150.35	\$849.65	\$849.65	\$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	\$3,000.00	\$9,000.00	\$849.65	\$8,150.35	\$849.65	\$0.00	\$8,150.35	\$849.65	\$849.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$851,000.00	-\$268,802.61	\$582,197.39	\$24,755.20	\$471,119.09	\$24,755.20	\$0.00	\$557,442.19	\$24,755.20	\$24,755.20	\$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	\$0.00	\$113,209.59	\$0.00	\$0.00	\$138,724.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$11,275.31	\$138,724.69	\$0.00	\$113,209.59	\$0.00	\$0.00	\$138,724.69	\$0.00	\$0.00	\$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	\$453,000.00	-\$277,727.30	\$175,272.70	\$3,248.00	\$154,624.70	\$3,248.00	\$0.00	\$172,024.70	\$3,248.00	\$3,248.00	\$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/2018

Fecha y hora de Impresión | 26/abr/2018
08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$453,000.00	-\$277,727.30	\$175,272.70	\$3,248.00	\$154,624.70	\$3,248.00	\$0.00	\$172,024.70	\$3,248.00	\$3,248.00	\$0.00
3270	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$18,120.00	\$16,080.00	\$18,120.00	\$0.00	\$26,080.00	\$18,120.00	\$18,120.00	\$0.00
3271	Arrendamiento de activos intangibles	\$44,000.00	\$200.00	\$44,200.00	\$18,120.00	\$16,080.00	\$18,120.00	\$0.00	\$26,080.00	\$18,120.00	\$18,120.00	\$0.00
3290	Otros arrendamientos	\$128,000.00	\$5,000.00	\$133,000.00	\$3,387.20	\$109,312.80	\$3,387.20	\$0.00	\$129,612.80	\$3,387.20	\$3,387.20	\$0.00
3291	Otros arrendamientos	\$128,000.00	\$5,000.00	\$133,000.00	\$3,387.20	\$109,312.80	\$3,387.20	\$0.00	\$129,612.80	\$3,387.20	\$3,387.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,529,215.10	\$219,795.50	\$1,749,010.60	\$260,818.20	\$1,238,599.77	\$260,818.20	\$0.00	\$1,488,192.40	\$260,818.20	\$260,818.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$25,000.00	\$375,000.00	\$49,201.98	\$237,484.80	\$49,201.98	\$0.00	\$325,798.02	\$49,201.98	\$49,201.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	-\$25,000.00	\$375,000.00	\$49,201.98	\$237,484.80	\$49,201.98	\$0.00	\$325,798.02	\$49,201.98	\$49,201.98	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$200.00	\$190,015.10	\$0.00	\$190,015.10	\$0.00	\$0.00	\$190,015.10	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$190,215.10	-\$200.00	\$190,015.10	\$0.00	\$190,015.10	\$0.00	\$0.00	\$190,015.10	\$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
3350	Servicios de investigación científica y desarrollo	\$150,000.00	\$6,970.00	\$156,970.00	\$6,960.00	\$150,010.00	\$6,960.00	\$0.00	\$150,010.00	\$6,960.00	\$6,960.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	\$6,970.00	\$106,970.00	\$6,960.00	\$100,010.00	\$6,960.00	\$0.00	\$100,010.00	\$6,960.00	\$6,960.00	\$0.00
3352	Servicios Estadísticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	-\$200.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	-\$200.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$238,225.50	\$915,725.50	\$204,656.22	\$549,789.87	\$204,656.22	\$0.00	\$711,069.28	\$204,656.22	\$204,656.22	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$677,500.00	\$238,225.50	\$915,725.50	\$204,656.22	\$549,789.87	\$204,656.22	\$0.00	\$711,069.28	\$204,656.22	\$204,656.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$578,500.00	-\$107,702.70	\$470,797.30	\$18,863.88	\$431,217.11	\$18,863.88	\$0.00	\$451,933.42	\$18,863.88	\$18,863.88	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$17,369.07	\$32,369.07	\$6,766.50	\$12,873.73	\$6,766.50	\$0.00	\$25,602.57	\$6,766.50	\$6,766.50	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$17,369.07	\$32,369.07	\$6,766.50	\$12,873.73	\$6,766.50	\$0.00	\$25,602.57	\$6,766.50	\$6,766.50	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$12,097.38	\$50,135.15	\$12,097.38	\$0.00	\$52,902.62	\$12,097.38	\$12,097.38	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$12,097.38	\$50,135.15	\$12,097.38	\$0.00	\$52,902.62	\$12,097.38	\$12,097.38	\$0.00
3470	Fletes y maniobras	\$498,500.00	-\$125,071.77	\$373,428.23	\$0.00	\$368,208.23	\$0.00	\$0.00	\$373,428.23	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$498,500.00	-\$125,071.77	\$373,428.23	\$0.00	\$368,208.23	\$0.00	\$0.00	\$373,428.23	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$624,500.00	\$106,000.00	\$730,500.00	\$71,102.01	\$494,030.16	\$71,102.01	\$0.00	\$659,397.99	\$71,102.01	\$71,102.01	\$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	\$450.00	\$53,805.99	\$450.00	\$0.00	\$56,050.00	\$450.00	\$450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$56,500.00	\$0.00	\$56,500.00	\$450.00	\$53,805.99	\$450.00	\$0.00	\$56,050.00	\$450.00	\$450.00	\$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/2018

Fecha y hora de Impresión | 26/abr/2018
08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$86,000.00	\$488,000.00	\$58,959.21	\$297,932.97	\$58,959.21	\$0.00	\$429,040.79	\$58,959.21	\$58,959.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$402,000.00	\$86,000.00	\$488,000.00	\$58,959.21	\$297,932.97	\$58,959.21	\$0.00	\$429,040.79	\$58,959.21	\$58,959.21	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$85,000.00	\$20,000.00	\$105,000.00	\$5,220.00	\$80,640.00	\$5,220.00	\$0.00	\$99,780.00	\$5,220.00	\$5,220.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$85,000.00	\$20,000.00	\$105,000.00	\$5,220.00	\$80,640.00	\$5,220.00	\$0.00	\$99,780.00	\$5,220.00	\$5,220.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,472.80	\$46,651.20	\$6,472.80	\$0.00	\$59,527.20	\$6,472.80	\$6,472.80	\$0.00
3591	Servicios de jardinería y fumigación	\$66,000.00	\$0.00	\$66,000.00	\$6,472.80	\$46,651.20	\$6,472.80	\$0.00	\$59,527.20	\$6,472.80	\$6,472.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$179,000.00	-\$20,000.00	\$159,000.00	\$0.00	\$153,200.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$179,000.00	-\$20,000.00	\$159,000.00	\$0.00	\$153,200.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$44,000.00	-\$20,000.00	\$24,000.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$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	\$377,000.00	-\$38,581.00	\$338,419.00	\$8,768.27	\$308,107.01	\$8,768.27	\$0.00	\$329,650.73	\$8,768.27	\$8,768.27	\$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	\$4,000.00	\$31,000.00	\$904.51	\$23,859.38	\$904.51	\$0.00	\$30,095.49	\$904.51	\$904.51	\$0.00
3721	Pasajes terrestres	\$27,000.00	\$4,000.00	\$31,000.00	\$904.51	\$23,859.38	\$904.51	\$0.00	\$30,095.49	\$904.51	\$904.51	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$42,581.00	\$257,419.00	\$7,863.76	\$234,247.63	\$7,863.76	\$0.00	\$249,555.24	\$7,863.76	\$7,863.76	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$42,581.00	\$257,419.00	\$7,863.76	\$234,247.63	\$7,863.76	\$0.00	\$249,555.24	\$7,863.76	\$7,863.76	\$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	\$116,051.00	\$696,549.00	\$116,051.00	\$0.00	\$933,949.00	\$116,051.00	\$116,051.00	\$0.00
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$116,051.00	\$680,616.00	\$116,051.00	\$0.00	\$903,949.00	\$116,051.00	\$116,051.00	\$0.00
3922	Impuesto sobre Nómina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$116,051.00	\$660,616.00	\$116,051.00	\$0.00	\$883,949.00	\$116,051.00	\$116,051.00	\$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	\$15,933.00	\$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	\$15,933.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,070,000.00	\$107,366.00	\$3,177,366.00	\$301,774.87	\$2,301,626.38	\$301,774.87	\$0.00	\$2,875,591.13	\$301,774.87	\$290,992.87	\$10,782.00
4400	AYUDAS SOCIALES	\$3,060,000.00	\$107,366.00	\$3,167,366.00	\$300,946.51	\$2,294,111.46	\$300,946.51	\$0.00	\$2,866,419.49	\$300,946.51	\$290,164.51	\$10,782.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 26/abr/2018
08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,172,000.00	\$137,366.00	\$2,309,366.00	\$180,008.77	\$1,811,544.29	\$180,008.77	\$0.00	\$2,129,357.23	\$180,008.77	\$169,226.77	\$10,782.00
4411	Ayudas sociales a personas	\$2,172,000.00	\$137,366.00	\$2,309,366.00	\$180,008.77	\$1,811,544.29	\$180,008.77	\$0.00	\$2,129,357.23	\$180,008.77	\$169,226.77	\$10,782.00
4420	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$30,000.00	\$688,000.00	\$10,500.00	\$469,147.60	\$10,500.00	\$0.00	\$677,500.00	\$10,500.00	\$10,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$718,000.00	-\$30,000.00	\$688,000.00	\$10,500.00	\$469,147.60	\$10,500.00	\$0.00	\$677,500.00	\$10,500.00	\$10,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$170,000.00	\$0.00	\$170,000.00	\$110,437.74	\$13,419.57	\$110,437.74	\$0.00	\$59,562.26	\$110,437.74	\$110,437.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,000.00	\$0.00	\$170,000.00	\$110,437.74	\$13,419.57	\$110,437.74	\$0.00	\$59,562.26	\$110,437.74	\$110,437.74	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,000.00	\$0.00	\$10,000.00	\$828.36	\$7,514.92	\$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	\$7,514.92	\$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	\$7,514.92	\$828.36	\$0.00	\$9,171.64	\$828.36	\$828.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,310,490.22	\$111,063.99	\$1,421,554.21	\$677,788.00	\$730,496.32	\$677,788.00	\$0.00	\$743,766.21	\$677,788.00	\$677,788.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$679,490.22	-\$44,936.01	\$634,554.21	\$0.00	\$630,564.32	\$0.00	\$0.00	\$634,554.21	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$382,143.40	-\$39,936.01	\$342,207.39	\$0.00	\$342,207.39	\$0.00	\$0.00	\$342,207.39	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$382,143.40	-\$39,936.01	\$342,207.39	\$0.00	\$342,207.39	\$0.00	\$0.00	\$342,207.39	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$277,346.82	-\$5,000.00	\$272,346.82	\$0.00	\$268,356.93	\$0.00	\$0.00	\$272,346.82	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$277,346.82	-\$5,000.00	\$272,346.82	\$0.00	\$268,356.93	\$0.00	\$0.00	\$272,346.82	\$0.00	\$0.00	\$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	\$178,000.00	\$683,000.00	\$677,788.00	\$5,212.00	\$677,788.00	\$0.00	\$5,212.00	\$677,788.00	\$677,788.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$500,000.00	\$178,000.00	\$678,000.00	\$677,788.00	\$212.00	\$677,788.00	\$0.00	\$212.00	\$677,788.00	\$677,788.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$178,000.00	\$678,000.00	\$677,788.00	\$212.00	\$677,788.00	\$0.00	\$212.00	\$677,788.00	\$677,788.00	\$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



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 26/abr/2018
hora de Impresión | 08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$23,839,745.68	\$1,332,768.36	\$25,172,514.04	\$161,802.50	\$24,550,077.90	\$161,802.50	\$0.00	\$25,010,711.54	\$161,802.50	\$161,802.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,839,745.68	\$1,329,239.92	\$25,168,985.60	\$161,802.50	\$24,546,549.46	\$161,802.50	\$0.00	\$25,007,183.10	\$161,802.50	\$161,802.50	\$0.00
6110	Edificación habitacional	\$12,400,000.00	-\$123,820.85	\$12,276,179.15	\$0.00	\$12,276,179.15	\$0.00	\$0.00	\$12,276,179.15	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,400,000.00	-\$123,820.85	\$12,276,179.15	\$0.00	\$12,276,179.15	\$0.00	\$0.00	\$12,276,179.15	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,680,000.00	-\$217,135.41	\$2,462,864.59	\$0.00	\$2,462,864.59	\$0.00	\$0.00	\$2,462,864.59	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$2,600,000.00	-\$265,712.93	\$2,334,287.07	\$0.00	\$2,334,287.07	\$0.00	\$0.00	\$2,334,287.07	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$48,577.52	\$48,577.52	\$0.00	\$48,577.52	\$0.00	\$0.00	\$48,577.52	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	\$2,054.09	\$3,352,054.09	\$0.00	\$3,352,054.09	\$0.00	\$0.00	\$3,352,054.09	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,350,000.00	\$2,054.09	\$3,352,054.09	\$0.00	\$3,352,054.09	\$0.00	\$0.00	\$3,352,054.09	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,409,745.68	\$1,658,022.09	\$7,067,767.77	\$161,802.50	\$6,445,331.63	\$161,802.50	\$0.00	\$6,905,965.27	\$161,802.50	\$161,802.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,409,745.68	\$1,658,022.09	\$7,067,767.77	\$161,802.50	\$6,445,331.63	\$161,802.50	\$0.00	\$6,905,965.27	\$161,802.50	\$161,802.50	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$10,120.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$10,120.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,528.44	\$3,528.44	\$0.00	\$3,528.44	\$0.00	\$0.00	\$3,528.44	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,033.85	\$3,033.85	\$0.00	\$3,033.85	\$0.00	\$0.00	\$3,033.85	\$0.00	\$0.00	\$0.00
6226	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,261.88	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
6227	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$771.97	\$771.97	\$0.00	\$771.97	\$0.00	\$0.00	\$771.97	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$494.59	\$494.59	\$0.00	\$494.59	\$0.00	\$0.00	\$494.59	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$630,449.63	\$630,449.63	\$434,503.21	\$195,946.42	\$434,503.21	\$0.00	\$195,946.42	\$434,503.21	\$434,503.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$630,449.63	\$630,449.63	\$434,503.21	\$195,946.42	\$434,503.21	\$0.00	\$195,946.42	\$434,503.21	\$434,503.21	\$0.00
9910	ADEFAS	\$0.00	\$630,449.63	\$630,449.63	\$434,503.21	\$195,946.42	\$434,503.21	\$0.00	\$195,946.42	\$434,503.21	\$434,503.21	\$0.00
9911	ADEFAS	\$0.00	\$630,449.63	\$630,449.63	\$434,503.21	\$195,946.42	\$434,503.21	\$0.00	\$195,946.42	\$434,503.21	\$434,503.21	\$0.00
Total		\$83,598,000.00	\$2,136,209.78	\$85,734,209.78	\$6,344,655.15	\$70,351,460.50	\$6,344,655.15	\$0.00	\$79,389,554.63	\$6,344,655.15	\$6,333,873.15	\$10,782.00