



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 06/may/2015
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$26,147,607.37	\$2,306,335.61	\$28,453,942.98	\$27,832,126.51	\$621,816.47	\$27,832,126.51	\$0.00	\$621,816.47	\$27,832,126.51	\$27,832,091.51	\$35.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,100,855.12	-\$495,919.95	\$13,604,935.17	\$13,602,672.45	\$2,262.72	\$13,602,672.45	\$0.00	\$2,262.72	\$13,602,672.45	\$13,602,672.45	\$0.00
1110	Dietas	\$2,186,256.00	\$116.09	\$2,186,372.09	\$2,186,256.00	\$116.09	\$2,186,256.00	\$0.00	\$116.09	\$2,186,256.00	\$2,186,256.00	\$0.00
1111	Dietas	\$2,186,256.00	\$116.09	\$2,186,372.09	\$2,186,256.00	\$116.09	\$2,186,256.00	\$0.00	\$116.09	\$2,186,256.00	\$2,186,256.00	\$0.00
1130	Sueldos base al personal permanente	\$11,914,599.12	-\$496,036.04	\$11,418,563.08	\$11,416,416.45	\$2,146.63	\$11,416,416.45	\$0.00	\$2,146.63	\$11,416,416.45	\$11,416,416.45	\$0.00
1131	Sueldos base al personal permanente	\$11,914,599.12	-\$496,036.04	\$11,418,563.08	\$11,416,416.45	\$2,146.63	\$11,416,416.45	\$0.00	\$2,146.63	\$11,416,416.45	\$11,416,416.45	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$7,625,000.00	\$2,426,938.34	\$10,051,938.34	\$9,432,384.59	\$619,553.75	\$9,432,384.59	\$0.00	\$619,553.75	\$9,432,384.59	\$9,432,384.59	\$0.00
1220	Sueldos base al personal eventual	\$7,625,000.00	\$2,426,938.34	\$10,051,938.34	\$9,432,384.59	\$619,553.75	\$9,432,384.59	\$0.00	\$619,553.75	\$9,432,384.59	\$9,432,384.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,625,000.00	\$2,426,938.34	\$10,051,938.34	\$9,432,384.59	\$619,553.75	\$9,432,384.59	\$0.00	\$619,553.75	\$9,432,384.59	\$9,432,384.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,406,752.25	-\$8,898.82	\$3,397,853.43	\$3,397,853.43	\$0.00	\$3,397,853.43	\$0.00	\$0.00	\$3,397,853.43	\$3,397,818.43	\$35.00
1310	Primas por años de servicio efectivos prestados	\$100,000.00	-\$66,025.00	\$33,975.00	\$33,975.00	\$0.00	\$33,975.00	\$0.00	\$0.00	\$33,975.00	\$33,940.00	\$35.00
1311	Primas por años de servicios efectivos prestados	\$100,000.00	-\$66,025.00	\$33,975.00	\$33,975.00	\$0.00	\$33,975.00	\$0.00	\$0.00	\$33,975.00	\$33,940.00	\$35.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$3,131,752.25	-\$374,180.14	\$2,757,572.11	\$2,757,572.11	\$0.00	\$2,757,572.11	\$0.00	\$0.00	\$2,757,572.11	\$2,757,572.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$3,131,752.25	-\$374,180.14	\$2,757,572.11	\$2,757,572.11	\$0.00	\$2,757,572.11	\$0.00	\$0.00	\$2,757,572.11	\$2,757,572.11	\$0.00
1330	Horas extraordinarias	\$150,000.00	\$118,903.18	\$268,903.18	\$268,903.18	\$0.00	\$268,903.18	\$0.00	\$0.00	\$268,903.18	\$268,903.18	\$0.00
1331	Horas extraordinarias	\$150,000.00	\$37,712.77	\$187,712.77	\$187,712.77	\$0.00	\$187,712.77	\$0.00	\$0.00	\$187,712.77	\$187,712.77	\$0.00
1332	Pago de dias de descanso laborados	\$0.00	\$81,190.41	\$81,190.41	\$81,190.41	\$0.00	\$81,190.41	\$0.00	\$0.00	\$81,190.41	\$81,190.41	\$0.00
1340	Compensaciones	\$25,000.00	\$312,403.14	\$337,403.14	\$337,403.14	\$0.00	\$337,403.14	\$0.00	\$0.00	\$337,403.14	\$337,403.14	\$0.00
1341	Compensaciones	\$25,000.00	\$312,403.14	\$337,403.14	\$337,403.14	\$0.00	\$337,403.14	\$0.00	\$0.00	\$337,403.14	\$337,403.14	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$92,731.80	\$92,731.80	\$92,731.80	\$0.00	\$92,731.80	\$0.00	\$0.00	\$92,731.80	\$92,731.80	\$0.00
1440	Aportaciones para seguros	\$0.00	\$92,731.80	\$92,731.80	\$92,731.80	\$0.00	\$92,731.80	\$0.00	\$0.00	\$92,731.80	\$92,731.80	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$0.00	\$92,731.80	\$92,731.80	\$92,731.80	\$0.00	\$92,731.80	\$0.00	\$0.00	\$92,731.80	\$92,731.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,015,000.00	\$291,484.24	\$1,306,484.24	\$1,306,484.24	\$0.00	\$1,306,484.24	\$0.00	\$0.00	\$1,306,484.24	\$1,306,484.24	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$306,484.24	\$1,306,484.24	\$1,306,484.24	\$0.00	\$1,306,484.24	\$0.00	\$0.00	\$1,306,484.24	\$1,306,484.24	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$306,484.24	\$1,306,484.24	\$1,306,484.24	\$0.00	\$1,306,484.24	\$0.00	\$0.00	\$1,306,484.24	\$1,306,484.24	\$0.00
1590	Otras prestaciones sociales y económicas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,491,880.35	\$2,375,522.98	\$6,867,403.33	\$6,855,979.33	\$11,424.00	\$6,850,939.17	\$5,040.16	\$16,464.16	\$6,849,979.61	\$6,262,502.61	\$588,436.56
2100	Materiales de administración, emisión de documntos y art	\$630,741.41	-\$74,435.34	\$556,306.07	\$556,306.07	\$0.00	\$556,306.07	\$0.00	\$0.00	\$556,306.06	\$517,424.13	\$38,881.94
2110	Materiales, útiles y equipos menores de oficina	\$403,741.41	-\$256,161.48	\$147,579.93	\$147,579.93	\$0.00	\$147,579.93	\$0.00	\$0.00	\$147,579.92	\$147,199.30	\$380.63
2111	Materiales, útiles y equipos menores de oficina	\$403,741.41	-\$256,161.48	\$147,579.93	\$147,579.93	\$0.00	\$147,579.93	\$0.00	\$0.00	\$147,579.92	\$147,199.30	\$380.63
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$29,667.22	\$332.78	\$332.78	\$0.00	\$332.78	\$0.00	\$0.00	\$332.78	\$332.78	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$29,667.22	\$332.78	\$332.78	\$0.00	\$332.78	\$0.00	\$0.00	\$332.78	\$332.78	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	\$43,248.85	\$60,248.85	\$60,248.85	\$0.00	\$60,248.85	\$0.00	\$0.00	\$60,248.85	\$56,248.84	\$4,000.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	\$43,248.85	\$60,248.85	\$60,248.85	\$0.00	\$60,248.85	\$0.00	\$0.00	\$60,248.85	\$56,248.84	\$4,000.01
2150	Material impreso e información digital	\$50,000.00	\$14,534.42	\$64,534.42	\$64,534.42	\$0.00	\$64,534.42	\$0.00	\$0.00	\$64,534.42	\$52,934.42	\$11,600.00



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2151	Material impreso e información digital	\$50,000.00	\$14,534.42	\$64,534.42	\$64,534.42	\$0.00	\$64,534.42	\$0.00	\$0.00	\$64,534.42	\$52,934.42	\$11,600.00
2160	Material de limpieza	\$130,000.00	\$97,610.09	\$227,610.09	\$227,610.09	\$0.00	\$227,610.09	\$0.00	\$0.00	\$227,610.09	\$204,708.79	\$22,901.30
2161	Material de limpieza	\$130,000.00	\$97,610.09	\$227,610.09	\$227,610.09	\$0.00	\$227,610.09	\$0.00	\$0.00	\$227,610.09	\$204,708.79	\$22,901.30
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$674,500.00	\$4,282.64	\$678,782.64	\$678,782.64	\$0.00	\$678,782.64	\$0.00	\$0.00	\$678,782.64	\$597,626.99	\$81,155.65
2210	Productos alimenticios para personas	\$660,000.00	-\$5,827.36	\$654,172.64	\$654,172.64	\$0.00	\$654,172.64	\$0.00	\$0.00	\$654,172.64	\$573,016.99	\$81,155.65
2211	Productos alimenticios para personas	\$100,000.00	\$362.00	\$100,362.00	\$100,362.00	\$0.00	\$100,362.00	\$0.00	\$0.00	\$100,362.00	\$89,599.00	\$10,763.00
2212	Alimentación en Eventos Oficiales	\$250,000.00	-\$132,668.68	\$117,331.32	\$117,331.32	\$0.00	\$117,331.32	\$0.00	\$0.00	\$117,331.32	\$117,331.32	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$10,000.00	-\$8,341.08	\$1,658.92	\$1,658.92	\$0.00	\$1,658.92	\$0.00	\$0.00	\$1,658.92	\$1,658.92	\$0.00
2214	Alimentación para Internos	\$300,000.00	\$134,820.40	\$434,820.40	\$434,820.40	\$0.00	\$434,820.40	\$0.00	\$0.00	\$434,820.40	\$364,427.75	\$70,392.65
2220	Productos alimenticios para animales	\$4,500.00	\$20,110.00	\$24,610.00	\$24,610.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$24,610.00	\$24,610.00	\$0.00
2221	Productos alimenticios para animales	\$4,500.00	\$20,110.00	\$24,610.00	\$24,610.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$24,610.00	\$24,610.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$298,838.94	-\$171,438.94	\$127,400.00	\$127,400.00	\$0.00	\$127,400.00	\$0.00	\$0.00	\$127,400.00	\$127,400.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$127,400.00	\$127,400.00	\$127,400.00	\$0.00	\$127,400.00	\$0.00	\$0.00	\$127,400.00	\$127,400.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$127,400.00	\$127,400.00	\$127,400.00	\$0.00	\$127,400.00	\$0.00	\$0.00	\$127,400.00	\$127,400.00	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$298,838.94	-\$298,838.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$298,838.94	-\$298,838.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$478,500.00	\$1,301,966.87	\$1,780,466.87	\$1,769,042.87	\$11,424.00	\$1,769,042.87	\$0.00	\$11,424.00	\$1,768,083.32	\$1,750,851.95	\$18,190.92
2410	Productos minerales no metálicos	\$15,000.00	\$387,130.94	\$402,130.94	\$400,751.96	\$1,378.98	\$400,751.96	\$0.00	\$1,378.98	\$400,751.96	\$400,751.96	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$387,130.94	\$402,130.94	\$400,751.96	\$1,378.98	\$400,751.96	\$0.00	\$1,378.98	\$400,751.96	\$400,751.96	\$0.00
2420	Cemento y productos de concreto	\$65,000.00	\$410,856.51	\$475,856.51	\$465,811.49	\$10,045.02	\$465,811.49	\$0.00	\$10,045.02	\$465,811.49	\$465,811.49	\$0.00
2421	Cemento y productos de concreto	\$65,000.00	\$410,856.51	\$475,856.51	\$465,811.49	\$10,045.02	\$465,811.49	\$0.00	\$10,045.02	\$465,811.49	\$465,811.49	\$0.00
2430	Cal, yeso y productos de yeso	\$3,500.00	-\$189.49	\$3,310.51	\$3,310.51	\$0.00	\$3,310.51	\$0.00	\$0.00	\$3,310.51	\$2,810.43	\$500.08
2431	Cal, yeso y productos de yeso	\$3,500.00	-\$189.49	\$3,310.51	\$3,310.51	\$0.00	\$3,310.51	\$0.00	\$0.00	\$3,310.51	\$2,810.43	\$500.08
2440	Madera y productos de madera	\$15,000.00	-\$8,958.09	\$6,041.91	\$6,041.91	\$0.00	\$6,041.91	\$0.00	\$0.00	\$6,041.91	\$4,097.68	\$1,944.23
2441	Madera y productos de madera	\$15,000.00	-\$8,958.09	\$6,041.91	\$6,041.91	\$0.00	\$6,041.91	\$0.00	\$0.00	\$6,041.91	\$4,097.68	\$1,944.23
2450	Vidrio y productos de vidrio	\$5,000.00	-\$4,161.77	\$838.23	\$838.23	\$0.00	\$838.23	\$0.00	\$0.00	\$838.23	\$838.23	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$4,161.77	\$838.23	\$838.23	\$0.00	\$838.23	\$0.00	\$0.00	\$838.23	\$838.23	\$0.00
2460	Material eléctrico y electrónico	\$140,000.00	\$81,149.75	\$221,149.75	\$221,149.75	\$0.00	\$221,149.75	\$0.00	\$0.00	\$221,149.75	\$220,627.97	\$521.78
2461	Material eléctrico y electrónico	\$140,000.00	\$81,149.75	\$221,149.75	\$221,149.75	\$0.00	\$221,149.75	\$0.00	\$0.00	\$221,149.75	\$220,627.97	\$521.78
2470	Artículos metálicos para la construcción	\$85,000.00	\$286,599.16	\$371,599.16	\$371,599.16	\$0.00	\$371,599.16	\$0.00	\$0.00	\$371,599.16	\$371,416.17	\$182.99
2471	Artículos metálicos para la construcción	\$85,000.00	\$286,599.16	\$371,599.16	\$371,599.16	\$0.00	\$371,599.16	\$0.00	\$0.00	\$371,599.16	\$371,416.17	\$182.99
2480	Materiales complementarios	\$30,000.00	\$6,658.29	\$36,658.29	\$36,658.29	\$0.00	\$36,658.29	\$0.00	\$0.00	\$35,698.74	\$35,698.74	\$959.55



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ESTADO DE SAN LUÍS POTOSÍ

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2481	Materiales complementarios	\$30,000.00	\$6,658.29	\$36,658.29	\$36,658.29	\$0.00	\$36,658.29	\$0.00	\$0.00	\$35,698.74	\$35,698.74	\$959.55
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$142,881.57	\$262,881.57	\$262,881.57	\$0.00	\$262,881.57	\$0.00	\$0.00	\$262,881.57	\$248,799.28	\$14,082.29
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$142,881.57	\$262,881.57	\$262,881.57	\$0.00	\$262,881.57	\$0.00	\$0.00	\$262,881.57	\$248,799.28	\$14,082.29
2500	Productos químicos, farmacéuticos y de laboratorios	\$107,000.00	\$578,939.13	\$685,939.13	\$685,939.13	\$0.00	\$685,939.13	\$0.00	\$0.00	\$685,939.13	\$348,032.69	\$337,906.44
2510	Productos quimicos básicos	\$12,000.00	-\$7,342.50	\$4,657.50	\$4,657.50	\$0.00	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$4,657.50	\$0.00
2511	Productos químicos básicos	\$12,000.00	-\$7,342.50	\$4,657.50	\$4,657.50	\$0.00	\$4,657.50	\$0.00	\$0.00	\$4,657.50	\$4,657.50	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$336,391.33	\$337,391.33	\$337,391.33	\$0.00	\$337,391.33	\$0.00	\$0.00	\$337,391.33	\$1,016.33	\$336,375.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$336,391.33	\$337,391.33	\$337,391.33	\$0.00	\$337,391.33	\$0.00	\$0.00	\$337,391.33	\$1,016.33	\$336,375.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$5,615.31	\$45,615.31	\$45,615.31	\$0.00	\$45,615.31	\$0.00	\$0.00	\$45,615.31	\$45,615.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$5,615.31	\$45,615.31	\$45,615.31	\$0.00	\$45,615.31	\$0.00	\$0.00	\$45,615.31	\$45,615.31	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$719.98	\$719.98	\$719.98	\$0.00	\$719.98	\$0.00	\$0.00	\$719.98	\$626.00	\$93.98
2541	Materiales, accesorios y suministros médicos	\$0.00	\$719.98	\$719.98	\$719.98	\$0.00	\$719.98	\$0.00	\$0.00	\$719.98	\$626.00	\$93.98
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$247,555.01	\$297,555.01	\$297,555.01	\$0.00	\$297,555.01	\$0.00	\$0.00	\$297,555.01	\$296,117.55	\$1,437.46
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$247,555.01	\$297,555.01	\$297,555.01	\$0.00	\$297,555.01	\$0.00	\$0.00	\$297,555.01	\$296,117.55	\$1,437.46
2590	Otros productos químicos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,470,800.00	\$779,396.64	\$2,250,196.64	\$2,250,196.64	\$0.00	\$2,250,196.47	\$0.17	\$0.17	\$2,250,196.47	\$2,141,735.96	\$108,460.51
2610	Combustibles, lubricantes y aditivos	\$1,470,000.00	\$780,196.64	\$2,250,196.64	\$2,250,196.64	\$0.00	\$2,250,196.47	\$0.17	\$0.17	\$2,250,196.47	\$2,141,735.96	\$108,460.51
2611	Combustibles, lubricantes y aditivos	\$1,470,000.00	\$780,196.64	\$2,250,196.64	\$2,250,196.64	\$0.00	\$2,250,196.47	\$0.17	\$0.17	\$2,250,196.47	\$2,141,735.96	\$108,460.51
2620	Carbón y sus derivados	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$210,000.00	-\$44,205.10	\$165,794.90	\$165,794.90	\$0.00	\$165,794.90	\$0.00	\$0.00	\$165,794.90	\$165,329.94	\$464.96
2710	Vestuario y uniformes	\$95,000.00	\$7,346.87	\$102,346.87	\$102,346.87	\$0.00	\$102,346.87	\$0.00	\$0.00	\$102,346.87	\$102,346.87	\$0.00
2711	Vestuario y uniformes	\$95,000.00	\$7,346.87	\$102,346.87	\$102,346.87	\$0.00	\$102,346.87	\$0.00	\$0.00	\$102,346.87	\$102,346.87	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$21,653.46	\$18,346.54	\$18,346.54	\$0.00	\$18,346.54	\$0.00	\$0.00	\$18,346.54	\$17,881.58	\$464.96
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$21,653.46	\$18,346.54	\$18,346.54	\$0.00	\$18,346.54	\$0.00	\$0.00	\$18,346.54	\$17,881.58	\$464.96
2730	Artículos deportivos	\$70,000.00	-\$33,138.63	\$36,861.37	\$36,861.37	\$0.00	\$36,861.37	\$0.00	\$0.00	\$36,861.37	\$36,861.37	\$0.00
2731	Artículos deportivos	\$70,000.00	-\$33,138.63	\$36,861.37	\$36,861.37	\$0.00	\$36,861.37	\$0.00	\$0.00	\$36,861.37	\$36,861.37	\$0.00
2740	Productos textiles	\$5,000.00	\$3,240.12	\$8,240.12	\$8,240.12	\$0.00	\$8,240.12	\$0.00	\$0.00	\$8,240.12	\$8,240.12	\$0.00
2741	Productos textiles	\$5,000.00	\$3,240.12	\$8,240.12	\$8,240.12	\$0.00	\$8,240.12	\$0.00	\$0.00	\$8,240.12	\$8,240.12	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$23,212.00	\$23,212.00	\$23,212.00	\$0.00	\$23,212.00	\$0.00	\$0.00	\$23,212.00	\$23,212.00	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$18,920.00	\$18,920.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$0.00	\$18,920.00	\$18,920.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$18,920.00	\$18,920.00	\$18,920.00	\$0.00	\$18,920.00	\$0.00	\$0.00	\$18,920.00	\$18,920.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$621,500.00	-\$22,194.92	\$599,305.08	\$599,305.08	\$0.00	\$594,265.09	\$5,039.99	\$5,039.99	\$594,265.09	\$590,888.95	\$3,376.14



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 06/may/2015
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$56,000.00	-\$26,883.35	\$29,116.65	\$29,116.65	\$0.00	\$29,116.65	\$0.00	\$0.00	\$29,116.65	\$27,219.42	\$1,897.23
2911	Herramientas menores	\$56,000.00	-\$26,883.35	\$29,116.65	\$29,116.65	\$0.00	\$29,116.65	\$0.00	\$0.00	\$29,116.65	\$27,219.42	\$1,897.23
2920	Refacciones y accesorios menores de edificios	\$13,000.00	-\$9,284.94	\$3,715.06	\$3,715.06	\$0.00	\$3,715.06	\$0.00	\$0.00	\$3,715.06	\$3,415.08	\$299.98
2921	Refacciones y accesorios menores de edificios	\$13,000.00	-\$9,284.94	\$3,715.06	\$3,715.06	\$0.00	\$3,715.06	\$0.00	\$0.00	\$3,715.06	\$3,415.08	\$299.98
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$12,087.12	\$2,912.88	\$2,912.88	\$0.00	\$2,912.88	\$0.00	\$0.00	\$2,912.88	\$2,912.88	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$12,087.12	\$2,912.88	\$2,912.88	\$0.00	\$2,912.88	\$0.00	\$0.00	\$2,912.88	\$2,912.88	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$85,000.00	-\$64,786.02	\$20,213.98	\$20,213.98	\$0.00	\$20,213.98	\$0.00	\$0.00	\$20,213.98	\$19,203.99	\$1,009.99
2941	Refacciones y accesorios menores de equipo de cómputc	\$85,000.00	-\$64,786.02	\$20,213.98	\$20,213.98	\$0.00	\$20,213.98	\$0.00	\$0.00	\$20,213.98	\$19,203.99	\$1,009.99
2960	Refacciones y accesorios menores de equipo de transpor	\$340,000.00	\$62,638.52	\$402,638.52	\$402,638.52	\$0.00	\$397,598.53	\$5,039.99	\$5,039.99	\$397,598.53	\$397,429.59	\$168.94
2961	Refacciones y accesorios menores de equipo de transpor	\$340,000.00	\$62,638.52	\$402,638.52	\$402,638.52	\$0.00	\$397,598.53	\$5,039.99	\$5,039.99	\$397,598.53	\$397,429.59	\$168.94
2980	Refacciones y accesorios menores de maquinaria y otros	\$110,000.00	\$26,523.23	\$136,523.23	\$136,523.23	\$0.00	\$136,523.23	\$0.00	\$0.00	\$136,523.23	\$136,523.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$110,000.00	\$26,523.23	\$136,523.23	\$136,523.23	\$0.00	\$136,523.23	\$0.00	\$0.00	\$136,523.23	\$136,523.23	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$2,500.00	\$1,684.76	\$4,184.76	\$4,184.76	\$0.00	\$4,184.76	\$0.00	\$0.00	\$4,184.76	\$4,184.76	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,500.00	\$1,684.76	\$4,184.76	\$4,184.76	\$0.00	\$4,184.76	\$0.00	\$0.00	\$4,184.76	\$4,184.76	\$0.00
3000	SERVICIOS GENERALES	\$11,287,000.00	-\$457,974.42	\$10,829,025.58	\$10,132,453.40	\$696,572.18	\$10,129,147.09	\$3,306.31	\$699,878.49	\$10,129,147.06	\$9,057,849.51	\$1,071,297.58
3100	SERVICIOS BÁSICOS	\$7,708,000.00	-\$779,529.61	\$6,928,470.39	\$6,275,004.11	\$653,466.28	\$6,275,003.80	\$0.31	\$653,466.59	\$6,275,003.78	\$5,411,209.80	\$863,794.00
3110	Energía eléctrica	\$7,200,000.00	-\$1,882,200.59	\$5,317,799.41	\$4,896,214.84	\$421,584.57	\$4,896,214.84	\$0.00	\$421,584.57	\$4,896,214.84	\$4,896,214.84	\$0.00
3111	Energía eléctrica	\$7,200,000.00	-\$1,882,200.59	\$5,317,799.41	\$4,896,214.84	\$421,584.57	\$4,896,214.84	\$0.00	\$421,584.57	\$4,896,214.84	\$4,896,214.84	\$0.00
3120	Gas	\$35,000.00	\$150,000.00	\$185,000.00	\$181,776.69	\$3,223.31	\$181,776.38	\$0.31	\$3,223.62	\$181,776.36	\$137,993.12	\$43,783.26
3121	GAS	\$35,000.00	\$150,000.00	\$185,000.00	\$181,776.69	\$3,223.31	\$181,776.38	\$0.31	\$3,223.62	\$181,776.36	\$137,993.12	\$43,783.26
3130	Agua	\$200,000.00	\$861,108.32	\$1,061,108.32	\$836,139.74	\$224,968.58	\$836,139.74	\$0.00	\$224,968.58	\$836,139.74	\$30,000.00	\$806,139.74
3131	Agua	\$200,000.00	\$861,108.32	\$1,061,108.32	\$836,139.74	\$224,968.58	\$836,139.74	\$0.00	\$224,968.58	\$836,139.74	\$30,000.00	\$806,139.74
3140	Telefonia Tradicional	\$135,000.00	\$7,845.00	\$142,845.00	\$142,845.00	\$0.00	\$142,845.00	\$0.00	\$0.00	\$142,845.00	\$142,845.00	\$0.00
3141	Telefonía tradicional	\$135,000.00	\$7,845.00	\$142,845.00	\$142,845.00	\$0.00	\$142,845.00	\$0.00	\$0.00	\$142,845.00	\$142,845.00	\$0.00
3150	Telefonia celular	\$135,000.00	\$75,750.00	\$210,750.00	\$209,314.74	\$1,435.26	\$209,314.74	\$0.00	\$1,435.26	\$209,314.74	\$195,443.74	\$13,871.00
3151	Telefonía celular	\$135,000.00	\$75,750.00	\$210,750.00	\$209,314.74	\$1,435.26	\$209,314.74	\$0.00	\$1,435.26	\$209,314.74	\$195,443.74	\$13,871.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$6,700.00	\$6,700.00	\$5,800.00	\$900.00	\$5,800.00	\$0.00	\$900.00	\$5,800.00	\$5,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$6,700.00	\$6,700.00	\$5,800.00	\$900.00	\$5,800.00	\$0.00	\$900.00	\$5,800.00	\$5,800.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$1,267.66	\$4,267.66	\$2,913.10	\$1,354.56	\$2,913.10	\$0.00	\$1,354.56	\$2,913.10	\$2,913.10	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$173.62	\$126.38	\$173.62	\$0.00	\$126.38	\$173.62	\$173.62	\$0.00
3182	Servicios Postales	\$3,000.00	\$967.66	\$3,967.66	\$2,739.48	\$1,228.18	\$2,739.48	\$0.00	\$1,228.18	\$2,739.48	\$2,739.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$255,000.00	\$156,417.99	\$411,417.99	\$411,417.99	\$0.00	\$411,417.99	\$0.00	\$0.00	\$411,417.99	\$392,870.75	\$18,547.24
3210	Arrendamiento de terrenos	\$30,000.00	-\$17,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3211	Arrendamiento de terrenos	\$30,000.00	-\$17,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$23,076.00	\$23,076.00	\$23,076.00	\$0.00	\$23,076.00	\$0.00	\$0.00	\$23,076.00	\$18,320.00	\$4,756.00
3221	Arrendamiento de edificios	\$0.00	\$23,076.00	\$23,076.00	\$23,076.00	\$0.00	\$23,076.00	\$0.00	\$0.00	\$23,076.00	\$18,320.00	\$4,756.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 06/may/2015
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$21,680.93	\$178,319.07	\$178,319.07	\$0.00	\$178,319.07	\$0.00	\$0.00	\$178,319.07	\$178,319.07	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$21,680.93	\$178,319.07	\$178,319.07	\$0.00	\$178,319.07	\$0.00	\$0.00	\$178,319.07	\$178,319.07	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$44,636.00	\$44,636.00	\$44,636.00	\$0.00	\$44,636.00	\$0.00	\$0.00	\$44,636.00	\$44,636.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$44,636.00	\$44,636.00	\$44,636.00	\$0.00	\$44,636.00	\$0.00	\$0.00	\$44,636.00	\$44,636.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$25,000.00	-\$640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3271	Arrendamiento de activos intangibles	\$25,000.00	-\$640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$116,926.92	\$116,926.92	\$116,926.92	\$0.00	\$116,926.92	\$0.00	\$0.00	\$116,926.92	\$103,135.68	\$13,791.24
3291	Otros arrendamientos	\$0.00	\$116,926.92	\$116,926.92	\$116,926.92	\$0.00	\$116,926.92	\$0.00	\$0.00	\$116,926.92	\$103,135.68	\$13,791.24
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$885,000.00	\$611,064.89	\$1,496,064.89	\$1,457,291.31	\$38,773.58	\$1,457,291.31	\$0.00	\$38,773.58	\$1,457,291.30	\$1,289,630.97	\$167,660.34
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$700,000.00	-\$214,131.44	\$485,868.56	\$485,868.56	\$0.00	\$485,868.56	\$0.00	\$0.00	\$485,868.56	\$340,868.56	\$145,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$700,000.00	-\$214,131.44	\$485,868.56	\$485,868.56	\$0.00	\$485,868.56	\$0.00	\$0.00	\$485,868.56	\$340,868.56	\$145,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Servicios en Tecnologías de la Información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$208,039.40	\$248,039.40	\$248,039.40	\$0.00	\$248,039.40	\$0.00	\$0.00	\$248,039.40	\$248,039.40	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$208,039.40	\$248,039.40	\$248,039.40	\$0.00	\$248,039.40	\$0.00	\$0.00	\$248,039.40	\$248,039.40	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$0.00	\$7,263.14	\$7,263.14	\$7,263.14	\$0.00	\$7,263.14	\$0.00	\$0.00	\$7,263.13	\$7,263.13	\$0.01
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$7,263.14	\$7,263.14	\$7,263.14	\$0.00	\$7,263.14	\$0.00	\$0.00	\$7,263.13	\$7,263.13	\$0.01
3390	Servicios profesionales, científicos y técnicoicos integrales	\$75,000.00	\$645,093.79	\$720,093.79	\$681,320.21	\$38,773.58	\$681,320.21	\$0.00	\$38,773.58	\$681,320.21	\$658,659.88	\$22,660.33
3391	Servicios profesionales, científicos y técnicos integrales	\$75,000.00	\$645,093.79	\$720,093.79	\$681,320.21	\$38,773.58	\$681,320.21	\$0.00	\$38,773.58	\$681,320.21	\$658,659.88	\$22,660.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$52,000.00	\$46,015.05	\$98,015.05	\$93,682.73	\$4,332.32	\$93,682.73	\$0.00	\$4,332.32	\$93,682.73	\$93,682.73	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$12,799.53	\$37,200.47	\$32,868.15	\$4,332.32	\$32,868.15	\$0.00	\$4,332.32	\$32,868.15	\$32,868.15	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$12,799.53	\$37,200.47	\$32,868.15	\$4,332.32	\$32,868.15	\$0.00	\$4,332.32	\$32,868.15	\$32,868.15	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$16,088.95	\$16,088.95	\$16,088.95	\$0.00	\$16,088.95	\$0.00	\$0.00	\$16,088.95	\$16,088.95	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$16,088.95	\$16,088.95	\$16,088.95	\$0.00	\$16,088.95	\$0.00	\$0.00	\$16,088.95	\$16,088.95	\$0.00
3470	Fletes y maniobras	\$2,000.00	\$42,725.63	\$44,725.63	\$44,725.63	\$0.00	\$44,725.63	\$0.00	\$0.00	\$44,725.63	\$44,725.63	\$0.00
3471	Fletes y maniobras	\$2,000.00	\$42,725.63	\$44,725.63	\$44,725.63	\$0.00	\$44,725.63	\$0.00	\$0.00	\$44,725.63	\$44,725.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,030,000.00	-\$738,661.72	\$291,338.28	\$291,338.28	\$0.00	\$288,032.28	\$3,306.00	\$3,306.00	\$288,032.28	\$266,736.28	\$21,296.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	-\$15,257.96	\$19,742.04	\$19,742.04	\$0.00	\$19,742.04	\$0.00	\$0.00	\$19,742.04	\$19,742.04	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$35,000.00	-\$15,257.96	\$19,742.04	\$19,742.04	\$0.00	\$19,742.04	\$0.00	\$0.00	\$19,742.04	\$19,742.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 06/may/2015
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$90,000.00	-\$81,067.98	\$8,932.02	\$8,932.02	\$0.00	\$8,932.02	\$0.00	\$0.00	\$8,932.02	\$7,636.02	\$1,296.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$90,000.00	-\$81,067.98	\$8,932.02	\$8,932.02	\$0.00	\$8,932.02	\$0.00	\$0.00	\$8,932.02	\$7,636.02	\$1,296.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$155,819.98	\$94,180.02	\$94,180.02	\$0.00	\$90,874.02	\$3,306.00	\$3,306.00	\$90,874.02	\$90,874.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$155,819.98	\$94,180.02	\$94,180.02	\$0.00	\$90,874.02	\$3,306.00	\$3,306.00	\$90,874.02	\$90,874.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	-\$280,067.60	\$119,932.40	\$119,932.40	\$0.00	\$119,932.40	\$0.00	\$0.00	\$119,932.40	\$99,932.40	\$20,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	-\$280,067.60	\$119,932.40	\$119,932.40	\$0.00	\$119,932.40	\$0.00	\$0.00	\$119,932.40	\$99,932.40	\$20,000.00
3590	Servicios de jardinería y fumigación	\$105,000.00	-\$56,448.20	\$48,551.80	\$48,551.80	\$0.00	\$48,551.80	\$0.00	\$0.00	\$48,551.80	\$48,551.80	\$0.00
3591	Servicios de jardinería y fumigación	\$105,000.00	-\$56,448.20	\$48,551.80	\$48,551.80	\$0.00	\$48,551.80	\$0.00	\$0.00	\$48,551.80	\$48,551.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$231,000.00	-\$151,584.32	\$79,415.68	\$79,415.68	\$0.00	\$79,415.68	\$0.00	\$0.00	\$79,415.68	\$79,415.68	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$215,000.00	-\$149,504.32	\$65,495.68	\$65,495.68	\$0.00	\$65,495.68	\$0.00	\$0.00	\$65,495.68	\$65,495.68	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$85,000.00	-\$55,462.00	\$29,538.00	\$29,538.00	\$0.00	\$29,538.00	\$0.00	\$0.00	\$29,538.00	\$29,538.00	\$0.00
3612	Informe de Gobierno	\$100,000.00	-\$65,318.32	\$34,681.68	\$34,681.68	\$0.00	\$34,681.68	\$0.00	\$0.00	\$34,681.68	\$34,681.68	\$0.00
3613	Servicios de Impresión y Reproducción	\$30,000.00	-\$28,724.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3640	Servicios de revelado de fotografías	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$455,000.00	-\$163,932.67	\$291,067.33	\$291,067.33	\$0.00	\$291,067.33	\$0.00	\$0.00	\$291,067.33	\$291,067.33	\$0.00
3710	Pasajes aéreos	\$65,000.00	-\$21,674.23	\$43,325.77	\$43,325.77	\$0.00	\$43,325.77	\$0.00	\$0.00	\$43,325.77	\$43,325.77	\$0.00
3711	Pasajes aéreos	\$65,000.00	-\$21,674.23	\$43,325.77	\$43,325.77	\$0.00	\$43,325.77	\$0.00	\$0.00	\$43,325.77	\$43,325.77	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$2,527.76	\$22,527.76	\$22,527.76	\$0.00	\$22,527.76	\$0.00	\$0.00	\$22,527.76	\$22,527.76	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$2,527.76	\$22,527.76	\$22,527.76	\$0.00	\$22,527.76	\$0.00	\$0.00	\$22,527.76	\$22,527.76	\$0.00
3750	Viáticos en el país	\$320,000.00	-\$94,786.20	\$225,213.80	\$225,213.80	\$0.00	\$225,213.80	\$0.00	\$0.00	\$225,213.80	\$225,213.80	\$0.00
3751	Viáticos en el país	\$320,000.00	-\$94,786.20	\$225,213.80	\$225,213.80	\$0.00	\$225,213.80	\$0.00	\$0.00	\$225,213.80	\$225,213.80	\$0.00
3760	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$313,000.00	-\$59,437.03	\$253,562.97	\$253,562.97	\$0.00	\$253,562.97	\$0.00	\$0.00	\$253,562.97	\$253,562.97	\$0.00
3810	Gastos ceremonial	\$150,000.00	-\$98,265.83	\$51,734.17	\$51,734.17	\$0.00	\$51,734.17	\$0.00	\$0.00	\$51,734.17	\$51,734.17	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$98,265.83	\$51,734.17	\$51,734.17	\$0.00	\$51,734.17	\$0.00	\$0.00	\$51,734.17	\$51,734.17	\$0.00
3820	Gastos de orden social y cultural	\$63,000.00	\$37,367.11	\$100,367.11	\$100,367.11	\$0.00	\$100,367.11	\$0.00	\$0.00	\$100,367.11	\$100,367.11	\$0.00
3821	Gastos de orden social y cultural	\$63,000.00	\$37,367.11	\$100,367.11	\$100,367.11	\$0.00	\$100,367.11	\$0.00	\$0.00	\$100,367.11	\$100,367.11	\$0.00
3830	Congresos y convenciones	\$0.00	\$101,461.69	\$101,461.69	\$101,461.69	\$0.00	\$101,461.69	\$0.00	\$0.00	\$101,461.69	\$101,461.69	\$0.00
3831	Congresos y convenciones	\$0.00	\$101,461.69	\$101,461.69	\$101,461.69	\$0.00	\$101,461.69	\$0.00	\$0.00	\$101,461.69	\$101,461.69	\$0.00
3850	Gastos de representación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3852	Gastos de Representación en Congresos, Convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$358,000.00	\$621,673.00	\$979,673.00	\$979,673.00	\$0.00	\$979,673.00	\$0.00	\$0.00	\$979,673.00	\$979,673.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910	Servicios funerales y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$268,000.00	\$318,807.00	\$586,807.00	\$586,807.00	\$0.00	\$586,807.00	\$0.00	\$0.00	\$586,807.00	\$586,807.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre Nómina	\$200,000.00	\$379,258.00	\$579,258.00	\$579,258.00	\$0.00	\$579,258.00	\$0.00	\$0.00	\$579,258.00	\$579,258.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$38,000.00	-\$30,451.00	\$7,549.00	\$7,549.00	\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	\$7,549.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$70,000.00	\$322,866.00	\$392,866.00	\$392,866.00	\$0.00	\$392,866.00	\$0.00	\$0.00	\$392,866.00	\$392,866.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$70,000.00	\$322,866.00	\$392,866.00	\$392,866.00	\$0.00	\$392,866.00	\$0.00	\$0.00	\$392,866.00	\$392,866.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,080,330.50	\$405,788.18	\$2,486,118.68	\$2,471,118.68	\$15,000.00	\$2,466,961.68	\$4,157.00	\$19,157.00	\$2,466,961.68	\$2,456,972.28	\$9,989.40
4400	AYUDAS SOCIALES	\$1,830,330.50	\$351,753.44	\$2,182,083.94	\$2,167,083.94	\$15,000.00	\$2,162,926.94	\$4,157.00	\$19,157.00	\$2,162,926.94	\$2,152,937.54	\$9,989.40
4410	Ayudas sociales a personas	\$721,866.00	\$524,742.45	\$1,246,608.45	\$1,231,608.45	\$15,000.00	\$1,227,451.45	\$4,157.00	\$19,157.00	\$1,227,451.45	\$1,217,462.05	\$9,989.40
4411	Ayudas sociales a personas	\$721,866.00	\$524,742.45	\$1,246,608.45	\$1,231,608.45	\$15,000.00	\$1,227,451.45	\$4,157.00	\$19,157.00	\$1,227,451.45	\$1,217,462.05	\$9,989.40
4420	Becas y otras ayudas para programas de capacitación	\$650,000.00	\$83,099.68	\$733,099.68	\$733,099.68	\$0.00	\$733,099.68	\$0.00	\$0.00	\$733,099.68	\$733,099.68	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$650,000.00	\$83,099.68	\$733,099.68	\$733,099.68	\$0.00	\$733,099.68	\$0.00	\$0.00	\$733,099.68	\$733,099.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$93,864.19	\$156,135.81	\$156,135.81	\$0.00	\$156,135.81	\$0.00	\$0.00	\$156,135.81	\$156,135.81	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$250,000.00	-\$93,864.19	\$156,135.81	\$156,135.81	\$0.00	\$156,135.81	\$0.00	\$0.00	\$156,135.81	\$156,135.81	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$153,760.00	\$46,240.00	\$46,240.00	\$0.00	\$46,240.00	\$0.00	\$0.00	\$46,240.00	\$46,240.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$153,760.00	\$46,240.00	\$46,240.00	\$0.00	\$46,240.00	\$0.00	\$0.00	\$46,240.00	\$46,240.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$8,464.50	-\$8,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	\$8,464.50	-\$8,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$250,000.00	\$54,034.74	\$304,034.74	\$304,034.74	\$0.00	\$304,034.74	\$0.00	\$0.00	\$304,034.74	\$304,034.74	\$0.00
4510	Pensiones	\$250,000.00	\$54,034.74	\$304,034.74	\$304,034.74	\$0.00	\$304,034.74	\$0.00	\$0.00	\$304,034.74	\$304,034.74	\$0.00
4511	PENSIONES	\$250,000.00	\$54,034.74	\$304,034.74	\$304,034.74	\$0.00	\$304,034.74	\$0.00	\$0.00	\$304,034.74	\$304,034.74	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,301,293.41	-\$1,094,167.29	\$207,126.12	\$207,126.12	\$0.00	\$207,126.12	\$0.00	\$0.00	\$207,126.12	\$207,126.12	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$258,076.14	-\$156,806.70	\$101,269.44	\$101,269.44	\$0.00	\$101,269.44	\$0.00	\$0.00	\$101,269.44	\$101,269.44	\$0.00
5110	Muebles de oficina y estantería	\$37,000.00	-\$15,286.99	\$21,713.01	\$21,713.01	\$0.00	\$21,713.01	\$0.00	\$0.00	\$21,713.01	\$21,713.01	\$0.00
5111	Muebles de oficina y estantería	\$37,000.00	-\$15,286.99	\$21,713.01	\$21,713.01	\$0.00	\$21,713.01	\$0.00	\$0.00	\$21,713.01	\$21,713.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$162,076.14	-\$93,019.71	\$69,056.43	\$69,056.43	\$0.00	\$69,056.43	\$0.00	\$0.00	\$69,056.43	\$69,056.43	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$162,076.14	-\$93,019.71	\$69,056.43	\$69,056.43	\$0.00	\$69,056.43	\$0.00	\$0.00	\$69,056.43	\$69,056.43	\$0.00
5190	Otro mobiliario y equipo de administración	\$35,000.00	-\$24,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$35,000.00	-\$24,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$19,875.75	\$10,124.25	\$10,124.25	\$0.00	\$10,124.25	\$0.00	\$0.00	\$10,124.25	\$10,124.25	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$19,875.75	\$10,124.25	\$10,124.25	\$0.00	\$10,124.25	\$0.00	\$0.00	\$10,124.25	\$10,124.25	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$19,875.75	\$10,124.25	\$10,124.25	\$0.00	\$10,124.25	\$0.00	\$0.00	\$10,124.25	\$10,124.25	\$0.00



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5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$103,217.27	-\$103,217.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$103,217.27	-\$103,217.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$103,217.27	-\$103,217.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$310,000.00	-\$224,267.57	\$85,732.43	\$85,732.43	\$0.00	\$85,732.43	\$0.00	\$0.00	\$85,732.43	\$85,732.43	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$83,160.01	\$83,160.01	\$83,160.01	\$0.00	\$83,160.01	\$0.00	\$0.00	\$83,160.01	\$83,160.01	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$83,160.01	\$83,160.01	\$83,160.01	\$0.00	\$83,160.01	\$0.00	\$0.00	\$83,160.01	\$83,160.01	\$0.00
5630	Maquinaria y equipo de construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$47,427.58	\$2,572.42	\$2,572.42	\$0.00	\$2,572.42	\$0.00	\$0.00	\$2,572.42	\$2,572.42	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$47,427.58	\$2,572.42	\$2,572.42	\$0.00	\$2,572.42	\$0.00	\$0.00	\$2,572.42	\$2,572.42	\$0.00
5900	ACTIVOS INTANGIBLES	\$320,000.00	-\$310,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5910	Software	\$300,000.00	-\$290,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5911	Software	\$300,000.00	-\$290,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5990	Otros activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	OTROS ACTIVOS INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,884,508.57	\$26,263,299.00	\$38,147,807.57	\$33,455,195.68	\$4,692,611.89	\$33,455,195.68	\$0.00	\$4,692,611.89	\$33,455,195.68	\$33,232,523.62	\$222,672.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,244,271.57	\$23,969,043.82	\$35,213,315.39	\$30,593,404.57	\$4,619,910.82	\$30,593,404.57	\$0.00	\$4,619,910.82	\$30,593,404.57	\$30,525,812.63	\$67,591.94
6110	Edificación habitacional	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,411,109.07	\$12,111,608.10	\$14,522,717.17	\$9,957,083.75	\$4,565,633.42	\$9,957,083.75	\$0.00	\$4,565,633.42	\$9,957,083.75	\$9,889,491.81	\$67,591.94
6121	EDIFICACIÓN NO HABITACIONAL	\$50,000.00	\$230,150.46	\$280,150.46	\$280,150.46	\$0.00	\$280,150.46	\$0.00	\$0.00	\$280,150.46	\$280,150.46	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$1,279,906.33	\$2,964,660.38	\$4,244,566.71	\$1,826,612.90	\$2,417,953.81	\$1,826,612.90	\$0.00	\$2,417,953.81	\$1,826,612.90	\$1,759,020.96	\$67,591.94
6123	CONSTRUCCION Y/O REPARACION DE HOSPITALES	\$483,061.75	-\$483,061.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$9,998,000.00	\$9,998,000.00	\$7,850,320.39	\$2,147,679.61	\$7,850,320.39	\$0.00	\$2,147,679.61	\$7,850,320.39	\$7,850,320.39	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$598,140.99	-\$598,140.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,200,000.00	-\$2,624,099.23	\$575,900.77	\$575,900.77	\$0.00	\$575,900.77	\$0.00	\$0.00	\$575,900.77	\$575,900.77	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,200,000.00	-\$2,624,099.23	\$575,900.77	\$575,900.77	\$0.00	\$575,900.77	\$0.00	\$0.00	\$575,900.77	\$575,900.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,953,926.60	\$16,160,770.85	\$20,114,697.45	\$20,060,420.05	\$54,277.40	\$20,060,420.05	\$0.00	\$54,277.40	\$20,060,420.05	\$20,060,420.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 06/may/2015
hora de Impresión 10:24 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,953,926.60	\$16,160,770.85	\$20,114,697.45	\$20,060,420.05	\$54,277.40	\$20,060,420.05	\$0.00	\$54,277.40	\$20,060,420.05	\$20,060,420.05	\$0.00
6150	Construccion de vías de comunicación	\$1,019,235.90	-\$1,019,235.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,019,235.90	-\$1,019,235.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$100,000.00	\$2,834,492.18	\$2,934,492.18	\$2,861,791.11	\$72,701.07	\$2,861,791.11	\$0.00	\$72,701.07	\$2,861,791.11	\$2,706,710.99	\$155,080.12
6220	Edificación no habitacional	\$100,000.00	\$2,763,092.18	\$2,863,092.18	\$2,861,791.11	\$1,301.07	\$2,861,791.11	\$0.00	\$1,301.07	\$2,861,791.11	\$2,706,710.99	\$155,080.12
6226	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$100,000.00	\$1,098,000.00	\$1,198,000.00	\$1,197,448.12	\$551.88	\$1,197,448.12	\$0.00	\$551.88	\$1,197,448.12	\$1,197,448.12	\$0.00
6227	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,665,092.18	\$1,665,092.18	\$1,664,342.99	\$749.19	\$1,664,342.99	\$0.00	\$749.19	\$1,664,342.99	\$1,509,262.87	\$155,080.12
6230	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$540,237.00	-\$540,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$540,237.00	-\$540,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$248,949.00	-\$248,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$291,288.00	-\$291,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,307,673.80	-\$2,307,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROSIONES	\$2,307,673.80	-\$2,307,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$2,307,673.80	-\$2,307,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$2,307,673.80	-\$2,307,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$226,894.63	\$226,894.63	\$226,894.63	\$0.00	\$226,894.63	\$0.00	\$0.00	\$226,894.63	\$226,894.63	\$0.00
8500	CONVENIOS	\$0.00	\$226,894.63	\$226,894.63	\$226,894.63	\$0.00	\$226,894.63	\$0.00	\$0.00	\$226,894.63	\$226,894.63	\$0.00
8530	Otros Convenios	\$0.00	\$226,894.63	\$226,894.63	\$226,894.63	\$0.00	\$226,894.63	\$0.00	\$0.00	\$226,894.63	\$226,894.63	\$0.00
8531	Otros Convenios	\$0.00	\$226,894.63	\$226,894.63	\$226,894.63	\$0.00	\$226,894.63	\$0.00	\$0.00	\$226,894.63	\$226,894.63	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$59,800,294.00	\$27,418,024.89	\$87,218,318.89	\$81,180,894.35	\$6,037,424.54	\$81,168,390.88	\$12,503.47	\$6,049,928.01	\$81,167,431.29	\$79,275,960.28	\$1,892,430.60