



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/nov/2019
03:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$29,992,031.51	\$5,074,094.67	\$35,066,126.18	\$23,599,653.19	\$11,466,472.99	\$23,599,653.19	\$0.00	\$11,466,472.99	\$23,599,653.19	\$23,599,653.19	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,380,833.33	\$2,554,500.00	\$15,935,333.33	\$11,560,149.73	\$4,375,183.60	\$11,560,149.73	\$0.00	\$4,375,183.60	\$11,560,149.73	\$11,560,149.73	\$0.00
1110 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,885,645.99	\$614,354.01	\$1,885,645.99	\$0.00	\$614,354.01	\$1,885,645.99	\$1,885,645.99	\$0.00
1111 Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,885,645.99	\$614,354.01	\$1,885,645.99	\$0.00	\$614,354.01	\$1,885,645.99	\$1,885,645.99	\$0.00
1130 Sueldos base al personal permanente	\$10,880,833.33	\$2,554,500.00	\$13,435,333.33	\$9,674,503.74	\$3,760,829.59	\$9,674,503.74	\$0.00	\$3,760,829.59	\$9,674,503.74	\$9,674,503.74	\$0.00
1131 Sueldos base al personal permanente	\$10,880,833.33	\$2,554,500.00	\$13,435,333.33	\$9,674,503.74	\$3,760,829.59	\$9,674,503.74	\$0.00	\$3,760,829.59	\$9,674,503.74	\$9,674,503.74	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$9,903,633.00	\$2,100,739.28	\$12,004,372.28	\$9,236,782.67	\$2,767,589.61	\$9,236,782.67	\$0.00	\$2,767,589.61	\$9,236,782.67	\$9,236,782.67	\$0.00
1220 Sueldos base al personal eventual	\$9,903,633.00	\$2,100,739.28	\$12,004,372.28	\$9,236,782.67	\$2,767,589.61	\$9,236,782.67	\$0.00	\$2,767,589.61	\$9,236,782.67	\$9,236,782.67	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,903,633.00	\$2,100,739.28	\$12,004,372.28	\$9,236,782.67	\$2,767,589.61	\$9,236,782.67	\$0.00	\$2,767,589.61	\$9,236,782.67	\$9,236,782.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,668,565.18	\$572,355.39	\$4,240,920.57	\$1,348,642.12	\$2,892,278.45	\$1,348,642.12	\$0.00	\$2,892,278.45	\$1,348,642.12	\$1,348,642.12	\$0.00
1310 Primas por años de servicio efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$75,907.50	\$272,957.68	\$75,907.50	\$0.00	\$272,957.68	\$75,907.50	\$75,907.50	\$0.00
1311 Primas por años de servicios efectivos prestados	\$466,065.18	-\$117,200.00	\$348,865.18	\$75,907.50	\$272,957.68	\$75,907.50	\$0.00	\$272,957.68	\$75,907.50	\$75,907.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,585,000.00	-\$306,444.61	\$2,278,555.39	\$378,169.43	\$1,900,385.96	\$378,169.43	\$0.00	\$1,900,385.96	\$378,169.43	\$378,169.43	\$0.00
1321 Prima Vacacional	\$485,000.00	\$194,000.00	\$679,000.00	\$322,138.09	\$356,861.91	\$322,138.09	\$0.00	\$356,861.91	\$322,138.09	\$322,138.09	\$0.00
1323 Gratificación de fin de año	\$2,100,000.00	-\$500,444.61	\$1,599,555.39	\$56,031.34	\$1,543,524.05	\$56,031.34	\$0.00	\$1,543,524.05	\$56,031.34	\$56,031.34	\$0.00
1330 Horas extraordinarias	\$270,000.00	\$412,500.00	\$682,500.00	\$282,952.33	\$399,547.67	\$282,952.33	\$0.00	\$399,547.67	\$282,952.33	\$282,952.33	\$0.00
1331 Horas extraordinarias	\$200,000.00	\$182,000.00	\$382,000.00	\$92,852.39	\$289,147.61	\$92,852.39	\$0.00	\$289,147.61	\$92,852.39	\$92,852.39	\$0.00
1332 Pago de dias de descanso laborados	\$70,000.00	\$230,500.00	\$300,500.00	\$190,099.94	\$110,400.06	\$190,099.94	\$0.00	\$110,400.06	\$190,099.94	\$190,099.94	\$0.00
1340 Compensaciones	\$332,500.00	\$583,500.00	\$916,000.00	\$611,612.86	\$304,387.14	\$611,612.86	\$0.00	\$304,387.14	\$611,612.86	\$611,612.86	\$0.00
1341 Compensaciones	\$332,500.00	\$583,500.00	\$916,000.00	\$611,612.86	\$304,387.14	\$611,612.86	\$0.00	\$304,387.14	\$611,612.86	\$611,612.86	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1381 Participaciones por vigilancia en el cumplimiento de las le	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$520,000.00	\$428,000.00	\$948,000.00	\$843,647.04	\$104,352.96	\$843,647.04	\$0.00	\$104,352.96	\$843,647.04	\$843,647.04	\$0.00
1440 Aportaciones para seguros	\$520,000.00	\$428,000.00	\$948,000.00	\$843,647.04	\$104,352.96	\$843,647.04	\$0.00	\$104,352.96	\$843,647.04	\$843,647.04	\$0.00
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$520,000.00	\$428,000.00	\$948,000.00	\$843,647.04	\$104,352.96	\$843,647.04	\$0.00	\$104,352.96	\$843,647.04	\$843,647.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,519,000.00	-\$581,500.00	\$1,937,500.00	\$610,431.63	\$1,327,068.37	\$610,431.63	\$0.00	\$1,327,068.37	\$610,431.63	\$610,431.63	\$0.00
1520 Indemnizaciones	\$2,500,000.00	-\$1,146,500.00	\$1,353,500.00	\$81,180.52	\$1,272,319.48	\$81,180.52	\$0.00	\$1,272,319.48	\$81,180.52	\$81,180.52	\$0.00
1521 Indemnizaciones	\$2,500,000.00	-\$1,146,500.00	\$1,353,500.00	\$81,180.52	\$1,272,319.48	\$81,180.52	\$0.00	\$1,272,319.48	\$81,180.52	\$81,180.52	\$0.00
1530 Prestaciones y haberes de retiro	\$19,000.00	\$565,000.00	\$584,000.00	\$529,251.11	\$54,748.89	\$529,251.11	\$0.00	\$54,748.89	\$529,251.11	\$529,251.11	\$0.00
1532 Estímulos por años de servicio	\$19,000.00	\$565,000.00	\$584,000.00	\$529,251.11	\$54,748.89	\$529,251.11	\$0.00	\$54,748.89	\$529,251.11	\$529,251.11	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,521,615.49	\$4,553,411.89	\$16,075,027.38	\$11,092,752.93	\$4,982,274.45	\$11,090,001.93	\$2,751.00	\$4,985,025.45	\$11,090,001.93	\$11,090,001.93	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,047,500.00	\$117,500.00	\$1,165,000.00	\$856,459.67	\$308,540.33	\$856,459.67	\$0.00	\$308,540.33	\$856,459.67	\$856,459.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$96,700.00	\$404,700.00	\$320,485.45	\$84,214.55	\$320,485.45	\$0.00	\$84,214.55	\$320,485.45	\$320,485.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$308,000.00	\$96,700.00	\$404,700.00	\$320,485.45	\$84,214.55	\$320,485.45	\$0.00	\$84,214.55	\$320,485.45	\$320,485.45	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$52,185.80	\$56,114.20	\$52,185.80	\$0.00	\$56,114.20	\$52,185.80	\$52,185.80	\$0.00



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

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

Fecha y hora de Impresión | 08/nov/2019
03:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$53,300.00	\$108,300.00	\$52,185.80	\$56,114.20	\$52,185.80	\$0.00	\$56,114.20	\$52,185.80	\$52,185.80	\$0.00
2150	Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$183,318.04	\$65,681.96	\$183,318.04	\$0.00	\$65,681.96	\$183,318.04	\$183,318.04	\$0.00
2151	Material impreso e información digital	\$226,000.00	\$23,000.00	\$249,000.00	\$183,318.04	\$65,681.96	\$183,318.04	\$0.00	\$65,681.96	\$183,318.04	\$183,318.04	\$0.00
2160	Material de limpieza	\$366,500.00	-\$51,500.00	\$315,000.00	\$232,723.58	\$82,276.42	\$232,723.58	\$0.00	\$82,276.42	\$232,723.58	\$232,723.58	\$0.00
2161	Material de limpieza	\$366,500.00	-\$51,500.00	\$315,000.00	\$232,723.58	\$82,276.42	\$232,723.58	\$0.00	\$82,276.42	\$232,723.58	\$232,723.58	\$0.00
2170	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$3,746.80	\$12,253.20	\$3,746.80	\$0.00	\$12,253.20	\$3,746.80	\$3,746.80	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$4,000.00	\$16,000.00	\$3,746.80	\$12,253.20	\$3,746.80	\$0.00	\$12,253.20	\$3,746.80	\$3,746.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$64,000.00	\$8,000.00	\$64,000.00	\$0.00	\$8,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$8,000.00	\$72,000.00	\$64,000.00	\$8,000.00	\$64,000.00	\$0.00	\$8,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$313,700.00	\$230,300.00	\$544,000.00	\$386,130.87	\$157,869.13	\$383,379.87	\$2,751.00	\$160,620.13	\$383,379.87	\$383,379.87	\$0.00
2210	Productos alimenticios para personas	\$295,700.00	\$216,300.00	\$512,000.00	\$360,291.66	\$151,708.34	\$357,540.66	\$2,751.00	\$154,459.34	\$357,540.66	\$357,540.66	\$0.00
2211	Productos alimenticios para personas	\$85,700.00	\$74,000.00	\$159,700.00	\$113,357.11	\$46,342.89	\$113,357.11	\$0.00	\$46,342.89	\$113,357.11	\$113,357.11	\$0.00
2212	Alimentación en Eventos Oficiales	\$200,000.00	\$142,300.00	\$342,300.00	\$246,934.55	\$95,365.45	\$244,183.55	\$2,751.00	\$98,116.45	\$244,183.55	\$244,183.55	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	-\$1,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	-\$1,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$13,839.21	\$4,160.79	\$13,839.21	\$0.00	\$4,160.79	\$13,839.21	\$13,839.21	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$15,000.00	\$18,000.00	\$13,839.21	\$4,160.79	\$13,839.21	\$0.00	\$4,160.79	\$13,839.21	\$13,839.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,248,666.67	\$1,417,562.79	\$5,666,229.46	\$2,876,210.64	\$2,790,018.82	\$2,876,210.64	\$0.00	\$2,790,018.82	\$2,876,210.64	\$2,876,210.64	\$0.00
2410	Productos minerales no metálicos	\$1,100,000.00	\$328,294.98	\$1,428,294.98	\$532,689.49	\$895,605.49	\$532,689.49	\$0.00	\$895,605.49	\$532,689.49	\$532,689.49	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$328,294.98	\$1,428,294.98	\$532,689.49	\$895,605.49	\$532,689.49	\$0.00	\$895,605.49	\$532,689.49	\$532,689.49	\$0.00
2420	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$460,512.44	\$874,255.21	\$460,512.44	\$0.00	\$874,255.21	\$460,512.44	\$460,512.44	\$0.00
2421	Cemento y productos de concreto	\$1,071,666.67	\$263,100.98	\$1,334,767.65	\$460,512.44	\$874,255.21	\$460,512.44	\$0.00	\$874,255.21	\$460,512.44	\$460,512.44	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$13,022.48	\$9,127.52	\$13,022.48	\$0.00	\$9,127.52	\$13,022.48	\$13,022.48	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$10,150.00	\$22,150.00	\$13,022.48	\$9,127.52	\$13,022.48	\$0.00	\$9,127.52	\$13,022.48	\$13,022.48	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$21,565.48	\$73,454.51	\$21,565.48	\$0.00	\$73,454.51	\$21,565.48	\$21,565.48	\$0.00
2441	Madera y productos de madera	\$90,000.00	\$5,019.99	\$95,019.99	\$21,565.48	\$73,454.51	\$21,565.48	\$0.00	\$73,454.51	\$21,565.48	\$21,565.48	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2460	Material eléctrico y electrónico	\$417,000.00	\$509,095.13	\$926,095.13	\$690,686.73	\$235,408.40	\$690,686.73	\$0.00	\$235,408.40	\$690,686.73	\$690,686.73	\$0.00
2461	Material eléctrico y electrónico	\$417,000.00	\$509,095.13	\$926,095.13	\$690,686.73	\$235,408.40	\$690,686.73	\$0.00	\$235,408.40	\$690,686.73	\$690,686.73	\$0.00
2470	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$131,253.63	\$508,846.37	\$131,253.63	\$0.00	\$508,846.37	\$131,253.63	\$131,253.63	\$0.00
2471	Artículos metálicos para la construcción	\$724,000.00	-\$83,900.00	\$640,100.00	\$131,253.63	\$508,846.37	\$131,253.63	\$0.00	\$508,846.37	\$131,253.63	\$131,253.63	\$0.00
2480	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$13,199.90	\$38,800.10	\$13,199.90	\$0.00	\$38,800.10	\$13,199.90	\$13,199.90	\$0.00
2481	Materiales complementarios	\$44,000.00	\$8,000.00	\$52,000.00	\$13,199.90	\$38,800.10	\$13,199.90	\$0.00	\$38,800.10	\$13,199.90	\$13,199.90	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$377,801.71	\$1,157,801.71	\$1,011,780.49	\$146,021.22	\$1,011,780.49	\$0.00	\$146,021.22	\$1,011,780.49	\$1,011,780.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$780,000.00	\$377,801.71	\$1,157,801.71	\$1,011,780.49	\$146,021.22	\$1,011,780.49	\$0.00	\$146,021.22	\$1,011,780.49	\$1,011,780.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$405,136.82	\$652,639.10	\$1,057,775.92	\$886,390.20	\$171,385.72	\$886,390.20	\$0.00	\$171,385.72	\$886,390.20	\$886,390.20	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$17,502.17	\$11,497.83	\$17,502.17	\$0.00	\$11,497.83	\$17,502.17	\$17,502.17	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$19,000.00	\$29,000.00	\$17,502.17	\$11,497.83	\$17,502.17	\$0.00	\$11,497.83	\$17,502.17	\$17,502.17	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$11,500.07	\$6,899.93	\$11,500.07	\$0.00	\$6,899.93	\$11,500.07	\$11,500.07	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$12,400.00	\$18,400.00	\$11,500.07	\$6,899.93	\$11,500.07	\$0.00	\$6,899.93	\$11,500.07	\$11,500.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$332,381.00	\$332,300.00	\$664,681.00	\$594,208.36	\$70,472.64	\$594,208.36	\$0.00	\$70,472.64	\$594,208.36	\$594,208.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$332,381.00	\$332,300.00	\$664,681.00	\$594,208.36	\$70,472.64	\$594,208.36	\$0.00	\$70,472.64	\$594,208.36	\$594,208.36	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$12,095.70	\$4,904.30	\$12,095.70	\$0.00	\$4,904.30	\$12,095.70	\$12,095.70	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$12,095.70	\$4,904.30	\$12,095.70	\$0.00	\$4,904.30	\$12,095.70	\$12,095.70	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$270,639.10	\$323,894.92	\$248,613.10	\$75,281.82	\$248,613.10	\$0.00	\$75,281.82	\$248,613.10	\$248,613.10	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$53,255.82	\$270,639.10	\$323,894.92	\$248,613.10	\$75,281.82	\$248,613.10	\$0.00	\$75,281.82	\$248,613.10	\$248,613.10	\$0.00
2590	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,470.80	\$1,329.20	\$2,470.80	\$0.00	\$1,329.20	\$2,470.80	\$2,470.80	\$0.00
2591	Otros productos químicos	\$500.00	\$3,300.00	\$3,800.00	\$2,470.80	\$1,329.20	\$2,470.80	\$0.00	\$1,329.20	\$2,470.80	\$2,470.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500,000.00	\$1,176,660.00	\$5,676,660.00	\$4,703,684.85	\$972,975.15	\$4,703,684.85	\$0.00	\$972,975.15	\$4,703,684.85	\$4,703,684.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,176,660.00	\$5,676,660.00	\$4,703,684.85	\$972,975.15	\$4,703,684.85	\$0.00	\$972,975.15	\$4,703,684.85	\$4,703,684.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$1,176,660.00	\$5,676,660.00	\$4,703,684.85	\$972,975.15	\$4,703,684.85	\$0.00	\$972,975.15	\$4,703,684.85	\$4,703,684.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$246,700.00	\$393,500.00	\$640,200.00	\$445,002.36	\$195,197.64	\$445,002.36	\$0.00	\$195,197.64	\$445,002.36	\$445,002.36	\$0.00
2710	Vestuario y uniformes	\$152,700.00	\$255,400.00	\$408,100.00	\$250,821.90	\$157,278.10	\$250,821.90	\$0.00	\$157,278.10	\$250,821.90	\$250,821.90	\$0.00
2711	Vestuario y uniformes	\$152,700.00	\$255,400.00	\$408,100.00	\$250,821.90	\$157,278.10	\$250,821.90	\$0.00	\$157,278.10	\$250,821.90	\$250,821.90	\$0.00
2720	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$46,629.14	\$9,570.86	\$46,629.14	\$0.00	\$9,570.86	\$46,629.14	\$46,629.14	\$0.00
2721	Prendas de seguridad y protección personal	\$49,000.00	\$7,200.00	\$56,200.00	\$46,629.14	\$9,570.86	\$46,629.14	\$0.00	\$9,570.86	\$46,629.14	\$46,629.14	\$0.00
2730	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$137,894.86	\$16,105.14	\$137,894.86	\$0.00	\$16,105.14	\$137,894.86	\$137,894.86	\$0.00
2731	Artículos deportivos	\$29,500.00	\$124,500.00	\$154,000.00	\$137,894.86	\$16,105.14	\$137,894.86	\$0.00	\$16,105.14	\$137,894.86	\$137,894.86	\$0.00
2740	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$9,656.46	\$12,243.54	\$9,656.46	\$0.00	\$12,243.54	\$9,656.46	\$9,656.46	\$0.00
2741	Productos textiles	\$15,500.00	\$6,400.00	\$21,900.00	\$9,656.46	\$12,243.54	\$9,656.46	\$0.00	\$12,243.54	\$9,656.46	\$9,656.46	\$0.00
2800	Materiales y suministro para seguridad	\$14,000.00	\$41,000.00	\$55,000.00	\$42,529.45	\$12,470.55	\$42,529.45	\$0.00	\$12,470.55	\$42,529.45	\$42,529.45	\$0.00
2810	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$32,480.00	\$3,520.00	\$32,480.00	\$0.00	\$3,520.00	\$32,480.00	\$32,480.00	\$0.00
2811	Sustancias y materiales explosivos	\$8,000.00	\$28,000.00	\$36,000.00	\$32,480.00	\$3,520.00	\$32,480.00	\$0.00	\$3,520.00	\$32,480.00	\$32,480.00	\$0.00
2820	Materiales de seguridad pública	\$6,000.00	\$7,000.00	\$13,000.00	\$4,611.00	\$8,389.00	\$4,611.00	\$0.00	\$8,389.00	\$4,611.00	\$4,611.00	\$0.00
2821	Materiales de seguridad pública	\$6,000.00	\$7,000.00	\$13,000.00	\$4,611.00	\$8,389.00	\$4,611.00	\$0.00	\$8,389.00	\$4,611.00	\$4,611.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$5,438.45	\$561.55	\$5,438.45	\$0.00	\$561.55	\$5,438.45	\$5,438.45	\$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/oct/2019

Fecha y hora de Impresión | 08/nov/2019
03:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$6,000.00	\$6,000.00	\$5,438.45	\$561.55	\$5,438.45	\$0.00	\$561.55	\$5,438.45	\$5,438.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$745,912.00	\$524,250.00	\$1,270,162.00	\$896,344.89	\$373,817.11	\$896,344.89	\$0.00	\$373,817.11	\$896,344.89	\$896,344.89	\$0.00
2910	Herramientas menores	\$57,087.00	\$112,000.00	\$169,087.00	\$134,735.06	\$34,351.94	\$134,735.06	\$0.00	\$34,351.94	\$134,735.06	\$134,735.06	\$0.00
2911	Herramientas menores	\$57,087.00	\$112,000.00	\$169,087.00	\$134,735.06	\$34,351.94	\$134,735.06	\$0.00	\$34,351.94	\$134,735.06	\$134,735.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$7,904.92	\$14,045.08	\$7,904.92	\$0.00	\$14,045.08	\$7,904.92	\$7,904.92	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,950.00	\$6,000.00	\$21,950.00	\$7,904.92	\$14,045.08	\$7,904.92	\$0.00	\$14,045.08	\$7,904.92	\$7,904.92	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$25,748.34	\$21,355.23	\$25,748.34	\$0.00	\$21,355.23	\$25,748.34	\$25,748.34	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$24,703.57	\$22,400.00	\$47,103.57	\$25,748.34	\$21,355.23	\$25,748.34	\$0.00	\$21,355.23	\$25,748.34	\$25,748.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$433,350.00	\$733,350.00	\$549,658.46	\$183,691.54	\$549,658.46	\$0.00	\$183,691.54	\$549,658.46	\$549,658.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$433,350.00	\$733,350.00	\$549,658.46	\$183,691.54	\$549,658.46	\$0.00	\$183,691.54	\$549,658.46	\$549,658.46	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$176,076.74	\$110,869.69	\$176,076.74	\$0.00	\$110,869.69	\$176,076.74	\$176,076.74	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$335,946.43	-\$49,000.00	\$286,946.43	\$176,076.74	\$110,869.69	\$176,076.74	\$0.00	\$110,869.69	\$176,076.74	\$176,076.74	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,725.00	-\$500.00	\$5,225.00	\$2,221.37	\$3,003.63	\$2,221.37	\$0.00	\$3,003.63	\$2,221.37	\$2,221.37	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,725.00	-\$500.00	\$5,225.00	\$2,221.37	\$3,003.63	\$2,221.37	\$0.00	\$3,003.63	\$2,221.37	\$2,221.37	\$0.00
3000	SERVICIOS GENERALES	\$11,665,749.74	\$6,479,078.06	\$18,144,827.80	\$10,006,605.27	\$8,138,222.53	\$10,006,605.27	\$0.00	\$8,138,222.53	\$10,006,605.27	\$10,014,785.14	-\$8,179.87
3100	SERVICIOS BÁSICOS	\$6,616,000.00	\$4,584,832.06	\$11,200,832.06	\$5,682,543.45	\$5,518,288.61	\$5,682,543.45	\$0.00	\$5,518,288.61	\$5,682,543.45	\$5,682,543.45	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$3,864,476.06	\$10,064,476.06	\$4,906,707.16	\$5,157,768.90	\$4,906,707.16	\$0.00	\$5,157,768.90	\$4,906,707.16	\$4,906,707.16	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$3,864,476.06	\$10,064,476.06	\$4,906,707.16	\$5,157,768.90	\$4,906,707.16	\$0.00	\$5,157,768.90	\$4,906,707.16	\$4,906,707.16	\$0.00
3120	Gas	\$279,000.00	-\$14,000.00	\$265,000.00	\$239,102.51	\$25,897.49	\$239,102.51	\$0.00	\$25,897.49	\$239,102.51	\$239,102.51	\$0.00
3121	GAS	\$279,000.00	-\$14,000.00	\$265,000.00	\$239,102.51	\$25,897.49	\$239,102.51	\$0.00	\$25,897.49	\$239,102.51	\$239,102.51	\$0.00
3130	Agua	\$0.00	\$429,356.00	\$429,356.00	\$423,585.41	\$5,770.59	\$423,585.41	\$0.00	\$5,770.59	\$423,585.41	\$423,585.41	\$0.00
3131	Agua	\$0.00	\$429,356.00	\$429,356.00	\$423,585.41	\$5,770.59	\$423,585.41	\$0.00	\$5,770.59	\$423,585.41	\$423,585.41	\$0.00
3140	Telefonía Tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$88,005.00	\$26,645.00	\$88,005.00	\$0.00	\$26,645.00	\$88,005.00	\$88,005.00	\$0.00
3141	Telefonía tradicional	\$128,150.00	-\$13,500.00	\$114,650.00	\$88,005.00	\$26,645.00	\$88,005.00	\$0.00	\$26,645.00	\$88,005.00	\$88,005.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$1,300.01	\$10,199.99	\$1,300.01	\$0.00	\$10,199.99	\$1,300.01	\$1,300.01	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,500.00	\$11,500.00	\$1,300.01	\$10,199.99	\$1,300.01	\$0.00	\$10,199.99	\$1,300.01	\$1,300.01	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,850.00	\$12,100.00	\$14,950.00	\$8,437.42	\$6,512.58	\$8,437.42	\$0.00	\$6,512.58	\$8,437.42	\$8,437.42	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$1,000.00	\$2,500.00	\$60.00	\$2,440.00	\$60.00	\$0.00	\$2,440.00	\$60.00	\$60.00	\$0.00
3182	Servicios Postales	\$1,350.00	\$11,100.00	\$12,450.00	\$8,377.42	\$4,072.58	\$8,377.42	\$0.00	\$4,072.58	\$8,377.42	\$8,377.42	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$15,405.94	\$284,494.06	\$15,405.94	\$0.00	\$284,494.06	\$15,405.94	\$15,405.94	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$299,900.00	\$299,900.00	\$15,405.94	\$284,494.06	\$15,405.94	\$0.00	\$284,494.06	\$15,405.94	\$15,405.94	\$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/oct/2019

Fecha y hora de Impresión | 08/nov/2019
03:56 p.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
3200	SERVICIOS DE ARRENDAMIENTO	\$575,274.69	\$480,500.00	\$1,055,774.69	\$643,835.32	\$411,939.37	\$643,835.32	\$0.00	\$411,939.37	\$643,835.32	\$643,835.32	\$0.00
3220	Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$88,061.88	\$25,438.12	\$88,061.88	\$0.00	\$25,438.12	\$88,061.88	\$88,061.88	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$81,500.00	\$113,500.00	\$88,061.88	\$25,438.12	\$88,061.88	\$0.00	\$25,438.12	\$88,061.88	\$88,061.88	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$27,000.00	\$189,924.69	\$131,447.69	\$58,477.00	\$131,447.69	\$0.00	\$58,477.00	\$131,447.69	\$131,447.69	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$162,924.69	\$27,000.00	\$189,924.69	\$131,447.69	\$58,477.00	\$131,447.69	\$0.00	\$58,477.00	\$131,447.69	\$131,447.69	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,350.00	-\$62,000.00	\$152,350.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$152,350.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$318,000.00	\$378,500.00	\$265,108.56	\$113,391.44	\$265,108.56	\$0.00	\$113,391.44	\$265,108.56	\$265,108.56	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,500.00	\$318,000.00	\$378,500.00	\$265,108.56	\$113,391.44	\$265,108.56	\$0.00	\$113,391.44	\$265,108.56	\$265,108.56	\$0.00
3270	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3271	Arrendamiento de activos intangibles	\$56,200.00	\$0.00	\$56,200.00	\$40,120.00	\$16,080.00	\$40,120.00	\$0.00	\$16,080.00	\$40,120.00	\$40,120.00	\$0.00
3290	Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$119,097.19	\$46,202.81	\$119,097.19	\$0.00	\$46,202.81	\$119,097.19	\$119,097.19	\$0.00
3291	Otros arrendamientos	\$49,300.00	\$116,000.00	\$165,300.00	\$119,097.19	\$46,202.81	\$119,097.19	\$0.00	\$46,202.81	\$119,097.19	\$119,097.19	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,119.87	\$470,555.40	\$2,001,675.27	\$1,283,343.21	\$718,332.06	\$1,283,343.21	\$0.00	\$718,332.06	\$1,283,343.21	\$1,283,343.21	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$233,541.29	\$223,958.71	\$233,541.29	\$0.00	\$223,958.71	\$233,541.29	\$233,541.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$492,500.00	-\$35,000.00	\$457,500.00	\$233,541.29	\$223,958.71	\$233,541.29	\$0.00	\$223,958.71	\$233,541.29	\$233,541.29	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$50,332.80	\$33,810.20	\$50,332.80	\$0.00	\$33,810.20	\$50,332.80	\$50,332.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$38,800.00	\$45,343.00	\$84,143.00	\$50,332.80	\$33,810.20	\$50,332.80	\$0.00	\$33,810.20	\$50,332.80	\$50,332.80	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,336.00	\$32,500.00	\$69,836.00	\$40,127.78	\$29,708.22	\$40,127.78	\$0.00	\$29,708.22	\$40,127.78	\$40,127.78	\$0.00
3341	Servicios de capacitación	\$37,336.00	\$32,500.00	\$69,836.00	\$40,127.78	\$29,708.22	\$40,127.78	\$0.00	\$29,708.22	\$40,127.78	\$40,127.78	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,300.00	-\$2,000.00	\$13,300.00	\$1,044.00	\$12,256.00	\$1,044.00	\$0.00	\$12,256.00	\$1,044.00	\$1,044.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,300.00	-\$2,000.00	\$13,300.00	\$1,044.00	\$12,256.00	\$1,044.00	\$0.00	\$12,256.00	\$1,044.00	\$1,044.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$946,283.87	\$429,712.40	\$1,375,996.27	\$958,297.34	\$417,698.93	\$958,297.34	\$0.00	\$417,698.93	\$958,297.34	\$958,297.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$946,283.87	\$429,712.40	\$1,375,996.27	\$958,297.34	\$417,698.93	\$958,297.34	\$0.00	\$417,698.93	\$958,297.34	\$958,297.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$207,900.00	\$57,190.60	\$265,090.60	\$101,615.70	\$163,474.90	\$101,615.70	\$0.00	\$163,474.90	\$101,615.70	\$101,615.70	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	\$4,640.60	\$26,640.60	\$16,262.78	\$10,377.82	\$16,262.78	\$0.00	\$10,377.82	\$16,262.78	\$16,262.78	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	\$4,640.60	\$26,640.60	\$16,262.78	\$10,377.82	\$16,262.78	\$0.00	\$10,377.82	\$16,262.78	\$16,262.78	\$0.00
3450	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$45,285.12	\$24,214.88	\$45,285.12	\$0.00	\$24,214.88	\$45,285.12	\$45,285.12	\$0.00
3451	Seguro de bienes patrimoniales	\$37,500.00	\$32,000.00	\$69,500.00	\$45,285.12	\$24,214.88	\$45,285.12	\$0.00	\$24,214.88	\$45,285.12	\$45,285.12	\$0.00
3470	Fletes y maniobras	\$148,400.00	\$20,000.00	\$168,400.00	\$40,062.00	\$128,338.00	\$40,062.00	\$0.00	\$128,338.00	\$40,062.00	\$40,062.00	\$0.00
3471	Fletes y maniobras	\$148,400.00	\$20,000.00	\$168,400.00	\$40,062.00	\$128,338.00	\$40,062.00	\$0.00	\$128,338.00	\$40,062.00	\$40,062.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$550.00	\$550.00	\$5.80	\$544.20	\$5.80	\$0.00	\$544.20	\$5.80	\$5.80	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$550.00	\$550.00	\$5.80	\$544.20	\$5.80	\$0.00	\$544.20	\$5.80	\$5.80	\$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/oct/2019

Fecha y hora de Impresión | 08/nov/2019
03:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,244,830.00	-\$20,000.00	\$1,224,830.00	\$264,257.48	\$960,572.52	\$264,257.48	\$0.00	\$960,572.52	\$264,257.48	\$264,257.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$19,700.00	\$82,500.00	\$16,840.06	\$65,659.94	\$16,840.06	\$0.00	\$65,659.94	\$16,840.06	\$16,840.06	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,800.00	\$19,700.00	\$82,500.00	\$16,840.06	\$65,659.94	\$16,840.06	\$0.00	\$65,659.94	\$16,840.06	\$16,840.06	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$47,300.00	\$823,434.00	\$154,138.05	\$669,295.95	\$154,138.05	\$0.00	\$669,295.95	\$154,138.05	\$154,138.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$776,134.00	\$47,300.00	\$823,434.00	\$154,138.05	\$669,295.95	\$154,138.05	\$0.00	\$669,295.95	\$154,138.05	\$154,138.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$317,896.00	-\$107,000.00	\$210,896.00	\$4,466.00	\$206,430.00	\$4,466.00	\$0.00	\$206,430.00	\$4,466.00	\$4,466.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$317,896.00	-\$107,000.00	\$210,896.00	\$4,466.00	\$206,430.00	\$4,466.00	\$0.00	\$206,430.00	\$4,466.00	\$4,466.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$88,813.37	\$16,186.63	\$88,813.37	\$0.00	\$16,186.63	\$88,813.37	\$88,813.37	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$20,000.00	\$105,000.00	\$88,813.37	\$16,186.63	\$88,813.37	\$0.00	\$16,186.63	\$88,813.37	\$88,813.37	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,350.00	\$449,000.00	\$493,350.00	\$438,833.03	\$54,516.97	\$438,833.03	\$0.00	\$54,516.97	\$438,833.03	\$438,833.03	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$40,350.00	\$385,000.00	\$425,350.00	\$383,153.03	\$42,196.97	\$383,153.03	\$0.00	\$42,196.97	\$383,153.03	\$383,153.03	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,350.00	\$185,000.00	\$225,350.00	\$194,823.62	\$30,526.38	\$194,823.62	\$0.00	\$30,526.38	\$194,823.62	\$194,823.62	\$0.00
3612	Informe de Gobierno	\$0.00	\$200,000.00	\$200,000.00	\$188,329.41	\$11,670.59	\$188,329.41	\$0.00	\$11,670.59	\$188,329.41	\$188,329.41	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$66,000.00	\$66,000.00	\$55,680.00	\$10,320.00	\$55,680.00	\$0.00	\$10,320.00	\$55,680.00	\$55,680.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$66,000.00	\$66,000.00	\$55,680.00	\$10,320.00	\$55,680.00	\$0.00	\$10,320.00	\$55,680.00	\$55,680.00	\$0.00
3690	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$174,362.18	\$95,900.00	\$270,262.18	\$149,311.01	\$120,951.17	\$149,311.01	\$0.00	\$120,951.17	\$149,311.01	\$145,605.88	\$3,705.13
3710	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3711	Pasajes aéreos	\$0.00	\$15,000.00	\$15,000.00	\$12,283.57	\$2,716.43	\$12,283.57	\$0.00	\$2,716.43	\$12,283.57	\$12,283.57	\$0.00
3720	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$6,976.53	\$18,655.47	\$6,976.53	\$0.00	\$18,655.47	\$6,976.53	\$6,976.53	\$0.00
3721	Pasajes terrestres	\$27,132.00	-\$1,500.00	\$25,632.00	\$6,976.53	\$18,655.47	\$6,976.53	\$0.00	\$18,655.47	\$6,976.53	\$6,976.53	\$0.00
3750	Viáticos en el país	\$147,230.18	\$82,400.00	\$229,630.18	\$130,050.91	\$99,579.27	\$130,050.91	\$0.00	\$99,579.27	\$130,050.91	\$126,345.78	\$3,705.13
3751	Viáticos en el país	\$147,230.18	\$82,400.00	\$229,630.18	\$130,050.91	\$99,579.27	\$130,050.91	\$0.00	\$99,579.27	\$130,050.91	\$126,345.78	\$3,705.13
3800	SERVICIOS OFICIALES	\$497,913.00	\$239,500.00	\$737,413.00	\$592,144.67	\$145,268.33	\$592,144.67	\$0.00	\$145,268.33	\$592,144.67	\$592,144.67	\$0.00
3810	Gastos ceremonial	\$28,862.00	\$189,000.00	\$217,862.00	\$137,461.86	\$80,400.14	\$137,461.86	\$0.00	\$80,400.14	\$137,461.86	\$137,461.86	\$0.00
3811	Gastos de ceremonial	\$28,862.00	\$189,000.00	\$217,862.00	\$137,461.86	\$80,400.14	\$137,461.86	\$0.00	\$80,400.14	\$137,461.86	\$137,461.86	\$0.00
3820	Gastos de orden social y cultural	\$362,351.00	\$31,500.00	\$393,851.00	\$341,234.81	\$52,616.19	\$341,234.81	\$0.00	\$52,616.19	\$341,234.81	\$341,234.81	\$0.00
3821	Gastos de orden social y cultural	\$362,351.00	\$31,500.00	\$393,851.00	\$341,234.81	\$52,616.19	\$341,234.81	\$0.00	\$52,616.19	\$341,234.81	\$341,234.81	\$0.00
3840	Exposiciones	\$106,700.00	\$19,000.00	\$125,700.00	\$113,448.00	\$12,252.00	\$113,448.00	\$0.00	\$12,252.00	\$113,448.00	\$113,448.00	\$0.00
3841	Exposiciones	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$63,700.00	\$62,000.00	\$125,700.00	\$113,448.00	\$12,252.00	\$113,448.00	\$0.00	\$12,252.00	\$113,448.00	\$113,448.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$774,000.00	\$121,600.00	\$895,600.00	\$850,721.40	\$44,878.60	\$850,721.40	\$0.00	\$44,878.60	\$850,721.40	\$862,606.40	-\$11,885.00



Utr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 08/nov/2019
03:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$610,000.00	\$101,600.00	\$711,600.00	\$669,937.00	\$41,663.00	\$669,937.00	\$0.00	\$41,663.00	\$669,937.00	\$669,937.00	\$0.00
3922	Impuesto sobre Nómina	\$607,000.00	\$100,000.00	\$707,000.00	\$668,489.00	\$38,511.00	\$668,489.00	\$0.00	\$38,511.00	\$668,489.00	\$668,489.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$3,000.00	\$1,600.00	\$4,600.00	\$1,448.00	\$3,152.00	\$1,448.00	\$0.00	\$3,152.00	\$1,448.00	\$1,448.00	\$0.00
3990	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$180,784.40	\$3,215.60	\$180,784.40	\$0.00	\$3,215.60	\$180,784.40	\$192,669.40	-\$11,885.00
3991	Otros servicios generales	\$164,000.00	\$20,000.00	\$184,000.00	\$180,784.40	\$3,215.60	\$180,784.40	\$0.00	\$3,215.60	\$180,784.40	\$192,669.40	-\$11,885.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,011,100.00	\$4,847,659.80	\$5,858,759.80	\$5,354,452.57	\$504,307.23	\$5,349,952.57	\$4,500.00	\$508,807.23	\$5,349,952.57	\$5,327,791.15	\$22,161.42
4400	AYUDAS SOCIALES	\$1,000,600.00	\$4,835,659.80	\$5,836,259.80	\$5,343,952.57	\$492,307.23	\$5,339,952.57	\$4,000.00	\$496,307.23	\$5,339,952.57	\$5,317,791.15	\$22,161.42
4410	Ayudas sociales a personas	\$300,000.00	\$4,828,659.80	\$5,128,659.80	\$4,882,378.46	\$246,281.34	\$4,878,378.46	\$4,000.00	\$250,281.34	\$4,878,378.46	\$4,856,217.04	\$22,161.42
4411	Ayudas sociales a personas	\$300,000.00	\$4,828,659.80	\$5,128,659.80	\$4,882,378.46	\$246,281.34	\$4,878,378.46	\$4,000.00	\$250,281.34	\$4,878,378.46	\$4,856,217.04	\$22,161.42
4420	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$133,000.00	\$467,600.00	\$236,302.00	\$231,298.00	\$236,302.00	\$0.00	\$231,298.00	\$236,302.00	\$236,302.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$600,600.00	-\$133,000.00	\$467,600.00	\$236,302.00	\$231,298.00	\$236,302.00	\$0.00	\$231,298.00	\$236,302.00	\$236,302.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$140,000.00	\$240,000.00	\$225,272.11	\$14,727.89	\$225,272.11	\$0.00	\$14,727.89	\$225,272.11	\$225,272.11	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$140,000.00	\$240,000.00	\$225,272.11	\$14,727.89	\$225,272.11	\$0.00	\$14,727.89	\$225,272.11	\$225,272.11	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$10,500.00	\$12,000.00	\$10,000.00	\$500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00
4510	Pensiones	\$10,500.00	\$12,000.00	\$22,500.00	\$10,500.00	\$12,000.00	\$10,000.00	\$500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00
4511	PENSIONES	\$10,500.00	\$12,000.00	\$22,500.00	\$10,500.00	\$12,000.00	\$10,000.00	\$500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,042,100.00	\$1,369,900.02	\$2,412,000.02	\$1,535,091.32	\$876,908.70	\$1,535,091.32	\$0.00	\$876,908.70	\$1,535,091.32	\$1,535,091.32	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$39,100.00	\$133,000.00	\$172,100.00	\$135,822.01	\$36,277.99	\$135,822.01	\$0.00	\$36,277.99	\$135,822.01	\$135,822.01	\$0.00
5110	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$44,924.00	\$8,176.00	\$44,924.00	\$0.00	\$8,176.00	\$44,924.00	\$44,924.00	\$0.00
5111	Muebles de oficina y estantería	\$11,100.00	\$42,000.00	\$53,100.00	\$44,924.00	\$8,176.00	\$44,924.00	\$0.00	\$8,176.00	\$44,924.00	\$44,924.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$28,000.00	\$91,000.00	\$119,000.00	\$90,898.01	\$28,101.99	\$90,898.01	\$0.00	\$28,101.99	\$90,898.01	\$90,898.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,000.00	\$91,000.00	\$119,000.00	\$90,898.01	\$28,101.99	\$90,898.01	\$0.00	\$28,101.99	\$90,898.01	\$90,898.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$980,548.87	\$55,651.15	\$980,548.87	\$0.00	\$55,651.15	\$980,548.87	\$980,548.87	\$0.00
5230	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$980,548.87	\$55,651.15	\$980,548.87	\$0.00	\$55,651.15	\$980,548.87	\$980,548.87	\$0.00
5231	Cámaras fotográficas y de video	\$4,200.00	\$1,032,000.02	\$1,036,200.02	\$980,548.87	\$55,651.15	\$980,548.87	\$0.00	\$55,651.15	\$980,548.87	\$980,548.87	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$8,000.00	\$8,000.00	\$7,421.68	\$578.32	\$7,421.68	\$0.00	\$578.32	\$7,421.68	\$7,421.68	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$4,638.84	\$361.16	\$4,638.84	\$0.00	\$361.16	\$4,638.84	\$4,638.84	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$2,782.84	\$217.16	\$2,782.84	\$0.00	\$217.16	\$2,782.84	\$2,782.84	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$2,782.84	\$217.16	\$2,782.84	\$0.00	\$217.16	\$2,782.84	\$2,782.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$989,500.00	-\$168,000.00	\$821,500.00	\$72,158.00	\$749,342.00	\$72,158.00	\$0.00	\$749,342.00	\$72,158.00	\$72,158.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$989,500.00	-\$168,000.00	\$821,500.00	\$72,158.00	\$749,342.00	\$72,158.00	\$0.00	\$749,342.00	\$72,158.00	\$72,158.00	\$0.00
5411	Vehículos y equipo terrestre	\$989,500.00	-\$168,000.00	\$821,500.00	\$72,158.00	\$749,342.00	\$72,158.00	\$0.00	\$749,342.00	\$72,158.00	\$72,158.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,300.00	\$364,900.00	\$374,200.00	\$339,140.76	\$35,059.24	\$339,140.76	\$0.00	\$35,059.24	\$339,140.76	\$339,140.76	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$6,162.59	\$8,837.41	\$6,162.59	\$0.00	\$8,837.41	\$6,162.59	\$6,162.59	\$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/oct/2019

Fecha y hora de Impresión | 08/nov/2019
03:56 p.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
5621	Maquinaria y equipo industrial	\$0.00	\$15,000.00	\$15,000.00	\$6,162.59	\$8,837.41	\$6,162.59	\$0.00	\$8,837.41	\$6,162.59	\$6,162.59	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$20,540.00	\$3,960.00	\$20,540.00	\$0.00	\$3,960.00	\$20,540.00	\$20,540.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$24,500.00	\$24,500.00	\$20,540.00	\$3,960.00	\$20,540.00	\$0.00	\$3,960.00	\$20,540.00	\$20,540.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$78,500.00	\$78,500.00	\$78,300.00	\$200.00	\$78,300.00	\$0.00	\$200.00	\$78,300.00	\$78,300.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$9,300.00	\$165,900.00	\$175,200.00	\$153,823.17	\$21,376.83	\$153,823.17	\$0.00	\$21,376.83	\$153,823.17	\$153,823.17	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,300.00	\$165,900.00	\$175,200.00	\$153,823.17	\$21,376.83	\$153,823.17	\$0.00	\$21,376.83	\$153,823.17	\$153,823.17	\$0.00
5690	Otros equipos	\$0.00	\$81,000.00	\$81,000.00	\$80,315.00	\$685.00	\$80,315.00	\$0.00	\$685.00	\$80,315.00	\$80,315.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$81,000.00	\$81,000.00	\$80,315.00	\$685.00	\$80,315.00	\$0.00	\$685.00	\$80,315.00	\$80,315.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,926,956.96	-\$17,542,261.14	\$16,384,695.82	\$1,112,268.73	\$15,272,427.09	\$1,112,268.73	\$0.00	\$15,272,427.09	\$1,112,268.73	\$1,112,268.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,926,956.96	-\$12,828,709.37	\$3,098,247.59	\$1,012,268.73	\$2,085,978.86	\$1,012,268.73	\$0.00	\$2,085,978.86	\$1,012,268.73	\$1,012,268.73	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,093.89	\$400,093.89	\$227,522.77	\$172,571.12	\$227,522.77	\$0.00	\$172,571.12	\$227,522.77	\$227,522.77	\$0.00
6122	CONSTRUCCION Y/O REPARACION DE ESCUELAS Y	\$0.00	\$400,000.00	\$400,000.00	\$227,522.77	\$172,477.23	\$227,522.77	\$0.00	\$172,477.23	\$227,522.77	\$227,522.77	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$93.89	\$93.89	\$0.00	\$93.89	\$0.00	\$0.00	\$93.89	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$247,569.14	\$1,861,738.05	\$247,569.14	\$0.00	\$1,861,738.05	\$247,569.14	\$247,569.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,906,637.99	-\$13,797,330.80	\$2,109,307.19	\$247,569.14	\$1,861,738.05	\$247,569.14	\$0.00	\$1,861,738.05	\$247,569.14	\$247,569.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,318.97	\$568,527.54	\$588,846.51	\$537,176.82	\$51,669.69	\$537,176.82	\$0.00	\$51,669.69	\$537,176.82	\$537,176.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,318.97	\$568,527.54	\$588,846.51	\$537,176.82	\$51,669.69	\$537,176.82	\$0.00	\$51,669.69	\$537,176.82	\$537,176.82	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,000,000.00	-\$4,813,551.77	\$13,186,448.23	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$4,813,551.77	\$13,186,448.23	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$18,000,000.00	-\$4,813,551.77	\$13,186,448.23	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$13,186,448.23	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9910	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
9911	ADEFAS	\$2,283,064.30	-\$2,276,883.30	\$6,181.00	\$6,181.00	\$0.00	\$6,181.00	\$0.00	\$0.00	\$6,181.00	\$6,181.00	\$0.00
Total		\$91,442,618.00	\$2,505,000.00	\$93,947,618.00	\$52,707,005.01	\$41,240,612.99	\$52,699,754.01	\$7,251.00	\$41,247,863.99	\$52,699,754.01	\$52,685,772.46	\$13,981.55