



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
08:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,876,452.07	\$3,519,700.00	\$31,396,152.07	\$7,181,643.02	\$24,214,509.05	\$7,181,643.02	\$0.00	\$24,214,509.05	\$7,181,643.02	\$7,181,643.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,155,774.66	\$2,317,000.00	\$14,472,774.66	\$3,380,615.36	\$11,092,159.30	\$3,380,615.36	\$0.00	\$11,092,159.30	\$3,380,615.36	\$3,380,615.36	\$0.00
1110	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$585,493.63	\$1,714,506.37	\$585,493.63	\$0.00	\$1,714,506.37	\$585,493.63	\$585,493.63	\$0.00
1111	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$585,493.63	\$1,714,506.37	\$585,493.63	\$0.00	\$1,714,506.37	\$585,493.63	\$585,493.63	\$0.00
1130	Sueldos base al personal permanente	\$9,855,774.66	\$2,317,000.00	\$12,172,774.66	\$2,795,121.73	\$9,377,652.93	\$2,795,121.73	\$0.00	\$9,377,652.93	\$2,795,121.73	\$2,795,121.73	\$0.00
1131	Sueldos base al personal permanente	\$9,855,774.66	\$2,317,000.00	\$12,172,774.66	\$2,795,121.73	\$9,377,652.93	\$2,795,121.73	\$0.00	\$9,377,652.93	\$2,795,121.73	\$2,795,121.73	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$10,671,277.50	\$585,000.00	\$11,256,277.50	\$3,067,134.52	\$8,189,142.98	\$3,067,134.52	\$0.00	\$8,189,142.98	\$3,067,134.52	\$3,067,134.52	\$0.00
1220	Sueldos base al personal eventual	\$10,671,277.50	\$585,000.00	\$11,256,277.50	\$3,067,134.52	\$8,189,142.98	\$3,067,134.52	\$0.00	\$8,189,142.98	\$3,067,134.52	\$3,067,134.52	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,671,277.50	\$585,000.00	\$11,256,277.50	\$3,067,134.52	\$8,189,142.98	\$3,067,134.52	\$0.00	\$8,189,142.98	\$3,067,134.52	\$3,067,134.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,856,182.41	\$617,700.00	\$4,473,882.41	\$455,062.98	\$4,018,819.43	\$455,062.98	\$0.00	\$4,018,819.43	\$455,062.98	\$455,062.98	\$0.00
1310	Primas por años de servicio efectivos prestados	\$14,000.00	\$56,300.00	\$70,300.00	\$21,620.00	\$48,680.00	\$21,620.00	\$0.00	\$48,680.00	\$21,620.00	\$21,620.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$14,000.00	\$56,300.00	\$70,300.00	\$21,620.00	\$48,680.00	\$21,620.00	\$0.00	\$48,680.00	\$21,620.00	\$21,620.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,845,480.33	\$77,900.00	\$2,923,380.33	\$103,568.00	\$2,819,812.33	\$103,568.00	\$0.00	\$2,819,812.33	\$103,568.00	\$103,568.00	\$0.00
1321	Prima Vacacional	\$348,364.60	\$81,900.00	\$430,264.60	\$103,568.00	\$326,696.60	\$103,568.00	\$0.00	\$326,696.60	\$103,568.00	\$103,568.00	\$0.00
1323	Gratificación de fin de año	\$2,497,115.73	-\$4,000.00	\$2,493,115.73	\$0.00	\$2,493,115.73	\$0.00	\$0.00	\$2,493,115.73	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$499,340.08	\$140,000.00	\$639,340.08	\$165,005.48	\$474,334.60	\$165,005.48	\$0.00	\$474,334.60	\$165,005.48	\$165,005.48	\$0.00
1331	Horas extraordinarias	\$299,211.04	\$54,000.00	\$353,211.04	\$72,226.92	\$280,984.12	\$72,226.92	\$0.00	\$280,984.12	\$72,226.92	\$72,226.92	\$0.00
1332	Pago de dias de descanso laborados	\$200,129.04	\$86,000.00	\$286,129.04	\$92,778.56	\$193,350.48	\$92,778.56	\$0.00	\$193,350.48	\$92,778.56	\$92,778.56	\$0.00
1340	Compensaciones	\$497,362.00	\$343,500.00	\$840,862.00	\$164,869.50	\$675,992.50	\$164,869.50	\$0.00	\$675,992.50	\$164,869.50	\$164,869.50	\$0.00
1341	Compensaciones	\$497,362.00	\$343,500.00	\$840,862.00	\$164,869.50	\$675,992.50	\$164,869.50	\$0.00	\$675,992.50	\$164,869.50	\$164,869.50	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$278,830.16	\$221,169.84	\$278,830.16	\$0.00	\$221,169.84	\$278,830.16	\$278,830.16	\$0.00
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$278,830.16	\$221,169.84	\$278,830.16	\$0.00	\$221,169.84	\$278,830.16	\$278,830.16	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$500,000.00	\$0.00	\$500,000.00	\$278,830.16	\$221,169.84	\$278,830.16	\$0.00	\$221,169.84	\$278,830.16	\$278,830.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$693,217.50	\$0.00	\$693,217.50	\$0.00	\$693,217.50	\$0.00	\$0.00	\$693,217.50	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$0.00	\$613,217.50	\$0.00	\$0.00	\$0.00
1532	Estimulos por años de servicio	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$613,217.50	\$0.00	\$0.00	\$613,217.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,001,351.46	\$1,697,833.39	\$12,699,184.85	\$3,998,664.99	\$8,700,519.86	\$3,998,664.99	\$0.00	\$8,700,519.86	\$3,998,664.99	\$3,998,664.99	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,073,029.56	\$15,000.00	\$1,088,029.56	\$302,437.42	\$785,592.14	\$302,437.42	\$0.00	\$785,592.14	\$302,437.42	\$302,437.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$40,000.00	\$354,941.25	\$86,069.62	\$268,871.63	\$86,069.62	\$0.00	\$268,871.63	\$86,069.62	\$86,069.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$40,000.00	\$354,941.25	\$86,069.62	\$268,871.63	\$86,069.62	\$0.00	\$268,871.63	\$86,069.62	\$86,069.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$18,000.00	\$78,109.99	\$24,124.00	\$53,985.99	\$24,124.00	\$0.00	\$53,985.99	\$24,124.00	\$24,124.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$18,000.00	\$78,109.99	\$24,124.00	\$53,985.99	\$24,124.00	\$0.00	\$53,985.99	\$24,124.00	\$24,124.00	\$0.00
2150	Material impreso e información digital	\$244,728.00	\$20,000.00	\$264,728.00	\$69,288.30	\$195,439.70	\$69,288.30	\$0.00	\$195,439.70	\$69,288.30	\$69,288.30	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$244,728.00	\$20,000.00	\$264,728.00	\$69,288.30	\$195,439.70	\$69,288.30	\$0.00	\$195,439.70	\$69,288.30	\$69,288.30	\$0.00
2160	Material de limpieza	\$305,750.32	\$18,000.00	\$323,750.32	\$90,012.50	\$233,737.82	\$90,012.50	\$0.00	\$233,737.82	\$90,012.50	\$90,012.50	\$0.00
2161	Material de limpieza	\$305,750.32	\$18,000.00	\$323,750.32	\$90,012.50	\$233,737.82	\$90,012.50	\$0.00	\$233,737.82	\$90,012.50	\$90,012.50	\$0.00
2170	Materiales y útiles de enseñanza	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$64,000.00	-\$1,000.00	\$63,000.00	\$32,943.00	\$30,057.00	\$32,943.00	\$0.00	\$30,057.00	\$32,943.00	\$32,943.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	-\$1,000.00	\$63,000.00	\$32,943.00	\$30,057.00	\$32,943.00	\$0.00	\$30,057.00	\$32,943.00	\$32,943.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$565,291.90	\$23,500.00	\$588,791.90	\$138,444.84	\$450,347.06	\$138,444.84	\$0.00	\$450,347.06	\$138,444.84	\$138,444.84	\$0.00
2210	Productos alimenticios para personas	\$538,791.90	\$18,500.00	\$557,291.90	\$134,674.98	\$422,616.92	\$134,674.98	\$0.00	\$422,616.92	\$134,674.98	\$134,674.98	\$0.00
2211	Productos alimenticios para personas	\$182,591.90	\$12,500.00	\$195,091.90	\$53,408.66	\$141,683.24	\$53,408.66	\$0.00	\$141,683.24	\$53,408.66	\$53,408.66	\$0.00
2212	Alimentación en Eventos Oficiales	\$356,200.00	\$6,000.00	\$362,200.00	\$81,266.32	\$280,933.68	\$81,266.32	\$0.00	\$280,933.68	\$81,266.32	\$81,266.32	\$0.00
2220	Productos alimenticios para animales	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$14,500.00	\$4,000.00	\$18,500.00	\$3,769.86	\$14,730.14	\$3,769.86	\$0.00	\$14,730.14	\$3,769.86	\$3,769.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$14,500.00	\$4,000.00	\$18,500.00	\$3,769.86	\$14,730.14	\$3,769.86	\$0.00	\$14,730.14	\$3,769.86	\$3,769.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,108,830.00	-\$52,500.00	\$2,056,330.00	\$689,422.37	\$1,366,907.63	\$689,422.37	\$0.00	\$1,366,907.63	\$689,422.37	\$689,422.37	\$0.00
2410	Productos minerales no metálicos	\$376,000.00	\$5,500.00	\$381,500.00	\$242,845.00	\$138,655.00	\$242,845.00	\$0.00	\$138,655.00	\$242,845.00	\$242,845.00	\$0.00
2411	Productos minerales no metálicos	\$376,000.00	\$5,500.00	\$381,500.00	\$242,845.00	\$138,655.00	\$242,845.00	\$0.00	\$138,655.00	\$242,845.00	\$242,845.00	\$0.00
2420	Cemento y productos de concreto	\$487,000.00	\$3,000.00	\$490,000.00	\$216,791.01	\$273,208.99	\$216,791.01	\$0.00	\$273,208.99	\$216,791.01	\$216,791.01	\$0.00
2421	Cemento y productos de concreto	\$487,000.00	\$3,000.00	\$490,000.00	\$216,791.01	\$273,208.99	\$216,791.01	\$0.00	\$273,208.99	\$216,791.01	\$216,791.01	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$4,000.00	\$19,500.00	\$2,524.16	\$16,975.84	\$2,524.16	\$0.00	\$16,975.84	\$2,524.16	\$2,524.16	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$4,000.00	\$19,500.00	\$2,524.16	\$16,975.84	\$2,524.16	\$0.00	\$16,975.84	\$2,524.16	\$2,524.16	\$0.00
2440	Madera y productos de madera	\$22,700.00	\$18,000.00	\$40,700.00	\$18,318.55	\$22,381.45	\$18,318.55	\$0.00	\$22,381.45	\$18,318.55	\$18,318.55	\$0.00
2441	Madera y productos de madera	\$22,700.00	\$18,000.00	\$40,700.00	\$18,318.55	\$22,381.45	\$18,318.55	\$0.00	\$22,381.45	\$18,318.55	\$18,318.55	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$500.00	\$2,000.00	\$244.60	\$1,755.40	\$244.60	\$0.00	\$1,755.40	\$244.60	\$244.60	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$500.00	\$2,000.00	\$244.60	\$1,755.40	\$244.60	\$0.00	\$1,755.40	\$244.60	\$244.60	\$0.00
2460	Material eléctrico y electrónico	\$156,330.00	\$69,000.00	\$225,330.00	\$61,313.71	\$164,016.29	\$61,313.71	\$0.00	\$164,016.29	\$61,313.71	\$61,313.71	\$0.00
2461	Material eléctrico y electrónico	\$156,330.00	\$69,000.00	\$225,330.00	\$61,313.71	\$164,016.29	\$61,313.71	\$0.00	\$164,016.29	\$61,313.71	\$61,313.71	\$0.00
2470	Artículos metálicos para la construcción	\$168,100.00	\$46,000.00	\$214,100.00	\$31,777.64	\$182,322.36	\$31,777.64	\$0.00	\$182,322.36	\$31,777.64	\$31,777.64	\$0.00
2471	Artículos metálicos para la construcción	\$168,100.00	\$46,000.00	\$214,100.00	\$31,777.64	\$182,322.36	\$31,777.64	\$0.00	\$182,322.36	\$31,777.64	\$31,777.64	\$0.00
2480	Materiales complementarios	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$223,700.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$658,000.00	-\$198,500.00	\$459,500.00	\$115,607.70	\$343,892.30	\$115,607.70	\$0.00	\$343,892.30	\$115,607.70	\$115,607.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$658,000.00	-\$198,500.00	\$459,500.00	\$115,607.70	\$343,892.30	\$115,607.70	\$0.00	\$343,892.30	\$115,607.70	\$115,607.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$938,550.00	\$244,400.00	\$1,182,950.00	\$509,110.08	\$673,839.92	\$509,110.08	\$0.00	\$673,839.92	\$509,110.08	\$509,110.08	\$0.00



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2510	Productos químicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$2,381.60	\$16,118.40	\$2,381.60	\$0.00	\$16,118.40	\$2,381.60	\$2,381.60	\$0.00
2511	Productos químicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$2,381.60	\$16,118.40	\$2,381.60	\$0.00	\$16,118.40	\$2,381.60	\$2,381.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$500.00	\$13,600.00	\$65.01	\$13,534.99	\$65.01	\$0.00	\$13,534.99	\$65.01	\$65.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$500.00	\$13,600.00	\$65.01	\$13,534.99	\$65.01	\$0.00	\$13,534.99	\$65.01	\$65.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$804,600.00	\$194,900.00	\$999,500.00	\$433,593.91	\$565,906.09	\$433,593.91	\$0.00	\$565,906.09	\$433,593.91	\$433,593.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$804,600.00	\$194,900.00	\$999,500.00	\$433,593.91	\$565,906.09	\$433,593.91	\$0.00	\$565,906.09	\$433,593.91	\$433,593.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$9,250.00	\$1,000.00	\$10,250.00	\$90.00	\$10,160.00	\$90.00	\$0.00	\$10,160.00	\$90.00	\$90.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$9,250.00	\$1,000.00	\$10,250.00	\$90.00	\$10,160.00	\$90.00	\$0.00	\$10,160.00	\$90.00	\$90.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$48,000.00	\$140,400.00	\$72,979.56	\$67,420.44	\$72,979.56	\$0.00	\$67,420.44	\$72,979.56	\$72,979.56	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$48,000.00	\$140,400.00	\$72,979.56	\$67,420.44	\$72,979.56	\$0.00	\$67,420.44	\$72,979.56	\$72,979.56	\$0.00
2590	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,124,500.00	\$887,800.00	\$6,012,300.00	\$1,617,019.18	\$4,395,280.82	\$1,617,019.18	\$0.00	\$4,395,280.82	\$1,617,019.18	\$1,617,019.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$887,800.00	\$6,012,300.00	\$1,617,019.18	\$4,395,280.82	\$1,617,019.18	\$0.00	\$4,395,280.82	\$1,617,019.18	\$1,617,019.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$887,800.00	\$6,012,300.00	\$1,617,019.18	\$4,395,280.82	\$1,617,019.18	\$0.00	\$4,395,280.82	\$1,617,019.18	\$1,617,019.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,800.00	\$314,833.39	\$544,633.39	\$224,800.32	\$319,833.07	\$224,800.32	\$0.00	\$319,833.07	\$224,800.32	\$224,800.32	\$0.00
2710	Vestuario y uniformes	\$89,500.00	\$223,592.85	\$313,092.85	\$141,883.29	\$171,209.56	\$141,883.29	\$0.00	\$171,209.56	\$141,883.29	\$141,883.29	\$0.00
2711	Vestuario y uniformes	\$89,500.00	\$223,592.85	\$313,092.85	\$141,883.29	\$171,209.56	\$141,883.29	\$0.00	\$171,209.56	\$141,883.29	\$141,883.29	\$0.00
2720	Prendas de seguridad y protección personal	\$50,900.00	\$11,000.00	\$61,900.00	\$22,105.03	\$39,794.97	\$22,105.03	\$0.00	\$39,794.97	\$22,105.03	\$22,105.03	\$0.00
2721	Prendas de seguridad y protección personal	\$50,900.00	\$11,000.00	\$61,900.00	\$22,105.03	\$39,794.97	\$22,105.03	\$0.00	\$39,794.97	\$22,105.03	\$22,105.03	\$0.00
2730	Artículos deportivos	\$70,000.00	\$78,240.54	\$148,240.54	\$60,622.00	\$87,618.54	\$60,622.00	\$0.00	\$87,618.54	\$60,622.00	\$60,622.00	\$0.00
2731	Artículos deportivos	\$70,000.00	\$78,240.54	\$148,240.54	\$60,622.00	\$87,618.54	\$60,622.00	\$0.00	\$87,618.54	\$60,622.00	\$60,622.00	\$0.00
2740	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$190.00	\$21,210.00	\$190.00	\$0.00	\$21,210.00	\$190.00	\$190.00	\$0.00
2741	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$190.00	\$21,210.00	\$190.00	\$0.00	\$21,210.00	\$190.00	\$190.00	\$0.00
2800	Materiales y suministro para seguridad	\$41,400.00	\$12,000.00	\$53,400.00	\$40,833.20	\$12,566.80	\$40,833.20	\$0.00	\$12,566.80	\$40,833.20	\$40,833.20	\$0.00
2810	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$34,800.00	\$6,200.00	\$34,800.00	\$0.00	\$6,200.00	\$34,800.00	\$34,800.00	\$0.00
2811	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$34,800.00	\$6,200.00	\$34,800.00	\$0.00	\$6,200.00	\$34,800.00	\$34,800.00	\$0.00
2820	Materiales de seguridad pública	\$4,800.00	\$7,000.00	\$11,800.00	\$6,033.20	\$5,766.80	\$6,033.20	\$0.00	\$5,766.80	\$6,033.20	\$6,033.20	\$0.00
2821	Materiales de seguridad pública	\$4,800.00	\$7,000.00	\$11,800.00	\$6,033.20	\$5,766.80	\$6,033.20	\$0.00	\$5,766.80	\$6,033.20	\$6,033.20	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$919,950.00	\$252,800.00	\$1,172,750.00	\$476,597.58	\$696,152.42	\$476,597.58	\$0.00	\$696,152.42	\$476,597.58	\$476,597.58	\$0.00
2910	Herramientas menores	\$130,700.00	\$29,000.00	\$159,700.00	\$42,469.68	\$117,230.32	\$42,469.68	\$0.00	\$117,230.32	\$42,469.68	\$42,469.68	\$0.00
2911	Herramientas menores	\$130,700.00	\$29,000.00	\$159,700.00	\$42,469.68	\$117,230.32	\$42,469.68	\$0.00	\$117,230.32	\$42,469.68	\$42,469.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,300.00	\$3,700.00	\$15,000.00	\$2,754.52	\$12,245.48	\$2,754.52	\$0.00	\$12,245.48	\$2,754.52	\$2,754.52	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
08:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$11,300.00	\$3,700.00	\$15,000.00	\$2,754.52	\$12,245.48	\$2,754.52	\$0.00	\$12,245.48	\$2,754.52	\$2,754.52	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,600.00	\$31,250.00	\$3,408.99	\$27,841.01	\$3,408.99	\$0.00	\$27,841.01	\$3,408.99	\$3,408.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,600.00	\$31,250.00	\$3,408.99	\$27,841.01	\$3,408.99	\$0.00	\$27,841.01	\$3,408.99	\$3,408.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$241,500.00	\$781,500.00	\$365,221.36	\$416,278.64	\$365,221.36	\$0.00	\$416,278.64	\$365,221.36	\$365,221.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$241,500.00	\$781,500.00	\$365,221.36	\$416,278.64	\$365,221.36	\$0.00	\$416,278.64	\$365,221.36	\$365,221.36	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$30,000.00	\$179,000.00	\$62,522.98	\$116,477.02	\$62,522.98	\$0.00	\$116,477.02	\$62,522.98	\$62,522.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$30,000.00	\$179,000.00	\$62,522.98	\$116,477.02	\$62,522.98	\$0.00	\$116,477.02	\$62,522.98	\$62,522.98	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,100.00	\$2,000.00	\$4,100.00	\$220.05	\$3,879.95	\$220.05	\$0.00	\$3,879.95	\$220.05	\$220.05	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,100.00	\$2,000.00	\$4,100.00	\$220.05	\$3,879.95	\$220.05	\$0.00	\$3,879.95	\$220.05	\$220.05	\$0.00
3000	SERVICIOS GENERALES	\$6,552,196.47	\$5,355,200.00	\$11,907,396.47	\$2,798,590.52	\$9,108,805.95	\$2,798,590.52	\$0.00	\$9,108,805.95	\$2,798,590.52	\$2,793,478.26	\$5,112.26
3100	SERVICIOS BÁSICOS	\$1,571,996.47	\$5,741,300.00	\$7,313,296.47	\$1,553,137.06	\$5,760,159.41	\$1,553,137.06	\$0.00	\$5,760,159.41	\$1,553,137.06	\$1,553,137.06	\$0.00
3110	Energía eléctrica	\$1,159,496.47	\$5,268,800.00	\$6,428,296.47	\$1,350,626.00	\$5,077,670.47	\$1,350,626.00	\$0.00	\$5,077,670.47	\$1,350,626.00	\$1,350,626.00	\$0.00
3111	Energía eléctrica	\$1,159,496.47	\$5,268,800.00	\$6,428,296.47	\$1,350,626.00	\$5,077,670.47	\$1,350,626.00	\$0.00	\$5,077,670.47	\$1,350,626.00	\$1,350,626.00	\$0.00
3120	Gas	\$288,000.00	-\$34,000.00	\$254,000.00	\$71,111.66	\$182,888.34	\$71,111.66	\$0.00	\$182,888.34	\$71,111.66	\$71,111.66	\$0.00
3121	GAS	\$288,000.00	-\$34,000.00	\$254,000.00	\$71,111.66	\$182,888.34	\$71,111.66	\$0.00	\$182,888.34	\$71,111.66	\$71,111.66	\$0.00
3130	Agua	\$0.00	\$499,500.00	\$499,500.00	\$93,235.62	\$406,264.38	\$93,235.62	\$0.00	\$406,264.38	\$93,235.62	\$93,235.62	\$0.00
3131	Agua	\$0.00	\$499,500.00	\$499,500.00	\$93,235.62	\$406,264.38	\$93,235.62	\$0.00	\$406,264.38	\$93,235.62	\$93,235.62	\$0.00
3140	Telefonía Tradicional	\$111,500.00	\$4,000.00	\$115,500.00	\$33,651.58	\$81,848.42	\$33,651.58	\$0.00	\$81,848.42	\$33,651.58	\$33,651.58	\$0.00
3141	Telefonía tradicional	\$111,500.00	\$4,000.00	\$115,500.00	\$33,651.58	\$81,848.42	\$33,651.58	\$0.00	\$81,848.42	\$33,651.58	\$33,651.58	\$0.00
3150	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,650.00	\$2,150.00	\$1,650.00	\$0.00	\$2,150.00	\$1,650.00	\$1,650.00	\$0.00
3151	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,650.00	\$2,150.00	\$1,650.00	\$0.00	\$2,150.00	\$1,650.00	\$1,650.00	\$0.00
3180	Servicios postales y telegráficos	\$11,200.00	\$1,000.00	\$12,200.00	\$2,862.20	\$9,337.80	\$2,862.20	\$0.00	\$9,337.80	\$2,862.20	\$2,862.20	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$1,536.57	-\$536.57	\$1,536.57	\$0.00	-\$536.57	\$1,536.57	\$1,536.57	\$0.00
3182	Servicios Postales	\$11,200.00	\$0.00	\$11,200.00	\$1,325.63	\$9,874.37	\$1,325.63	\$0.00	\$9,874.37	\$1,325.63	\$1,325.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$621,700.00	-\$63,000.00	\$558,700.00	\$166,952.97	\$391,747.03	\$166,952.97	\$0.00	\$391,747.03	\$166,952.97	\$166,952.97	\$0.00
3220	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$17,137.35	\$68,362.65	\$17,137.35	\$0.00	\$68,362.65	\$17,137.35	\$17,137.35	\$0.00
3221	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$17,137.35	\$68,362.65	\$17,137.35	\$0.00	\$68,362.65	\$17,137.35	\$17,137.35	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$3,000.00	\$158,000.00	\$39,290.82	\$118,709.18	\$39,290.82	\$0.00	\$118,709.18	\$39,290.82	\$39,290.82	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$155,000.00	\$3,000.00	\$158,000.00	\$39,290.82	\$118,709.18	\$39,290.82	\$0.00	\$118,709.18	\$39,290.82	\$39,290.82	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	\$0.00	\$182,000.00	\$53,568.80	\$128,431.20	\$53,568.80	\$0.00	\$128,431.20	\$53,568.80	\$53,568.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	\$0.00	\$182,000.00	\$53,568.80	\$128,431.20	\$53,568.80	\$0.00	\$128,431.20	\$53,568.80	\$53,568.80	\$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/mar/2020

Fecha y 15/abr/2020

hora de Impresión 08:46 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
3270	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$41,180.00	\$320.00	\$41,180.00	\$0.00	\$320.00	\$41,180.00	\$41,180.00	\$0.00
3271	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$41,180.00	\$320.00	\$41,180.00	\$0.00	\$320.00	\$41,180.00	\$41,180.00	\$0.00
3290	Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$15,776.00	\$74,024.00	\$15,776.00	\$0.00	\$74,024.00	\$15,776.00	\$15,776.00	\$0.00
3291	Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$15,776.00	\$74,024.00	\$15,776.00	\$0.00	\$74,024.00	\$15,776.00	\$15,776.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,435,900.00	\$196,000.00	\$1,631,900.00	\$506,544.02	\$1,125,355.98	\$506,544.02	\$0.00	\$1,125,355.98	\$506,544.02	\$506,544.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	-\$56,500.00	\$237,500.00	\$74,629.38	\$162,870.62	\$74,629.38	\$0.00	\$162,870.62	\$74,629.38	\$74,629.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	-\$56,500.00	\$237,500.00	\$74,629.38	\$162,870.62	\$74,629.38	\$0.00	\$162,870.62	\$74,629.38	\$74,629.38	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,500.00	\$49,500.00	\$16,908.00	\$32,592.00	\$16,908.00	\$0.00	\$32,592.00	\$16,908.00	\$16,908.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,500.00	\$49,500.00	\$16,908.00	\$32,592.00	\$16,908.00	\$0.00	\$32,592.00	\$16,908.00	\$16,908.00	\$0.00
3340	Servicios de capacitación	\$52,300.00	\$51,000.00	\$103,300.00	\$58,615.99	\$44,684.01	\$58,615.99	\$0.00	\$44,684.01	\$58,615.99	\$58,615.99	\$0.00
3341	Servicios de capacitación	\$52,300.00	\$51,000.00	\$103,300.00	\$58,615.99	\$44,684.01	\$58,615.99	\$0.00	\$44,684.01	\$58,615.99	\$58,615.99	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$1,088,600.00	\$152,000.00	\$1,240,600.00	\$356,390.65	\$884,209.35	\$356,390.65	\$0.00	\$884,209.35	\$356,390.65	\$356,390.65	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,088,600.00	\$152,000.00	\$1,240,600.00	\$356,390.65	\$884,209.35	\$356,390.65	\$0.00	\$884,209.35	\$356,390.65	\$356,390.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,900.00	-\$2,500.00	\$99,400.00	\$27,314.85	\$72,085.15	\$27,314.85	\$0.00	\$72,085.15	\$27,314.85	\$27,314.85	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$2,500.00	\$22,500.00	\$4,296.60	\$18,203.40	\$4,296.60	\$0.00	\$18,203.40	\$4,296.60	\$4,296.60	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$2,500.00	\$22,500.00	\$4,296.60	\$18,203.40	\$4,296.60	\$0.00	\$18,203.40	\$4,296.60	\$4,296.60	\$0.00
3450	Seguro de bienes patrimoniales	\$52,900.00	-\$5,000.00	\$47,900.00	\$23,018.25	\$24,881.75	\$23,018.25	\$0.00	\$24,881.75	\$23,018.25	\$23,018.25	\$0.00
3451	Seguro de bienes patrimoniales	\$52,900.00	-\$5,000.00	\$47,900.00	\$23,018.25	\$24,881.75	\$23,018.25	\$0.00	\$24,881.75	\$23,018.25	\$23,018.25	\$0.00
3470	Fletes y maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$251,100.00	\$154,000.00	\$405,100.00	\$95,537.90	\$309,562.10	\$95,537.90	\$0.00	\$309,562.10	\$95,537.90	\$95,537.90	\$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	\$15,400.00	\$2,000.00	\$17,400.00	\$1,396.00	\$16,004.00	\$1,396.00	\$0.00	\$16,004.00	\$1,396.00	\$1,396.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,400.00	\$2,000.00	\$17,400.00	\$1,396.00	\$16,004.00	\$1,396.00	\$0.00	\$16,004.00	\$1,396.00	\$1,396.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$127,000.00	\$255,000.00	\$59,921.90	\$195,078.10	\$59,921.90	\$0.00	\$195,078.10	\$59,921.90	\$59,921.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$127,000.00	\$255,000.00	\$59,921.90	\$195,078.10	\$59,921.90	\$0.00	\$195,078.10	\$59,921.90	\$59,921.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$15,000.00	\$20,000.00	\$8,584.00	\$11,416.00	\$8,584.00	\$0.00	\$11,416.00	\$8,584.00	\$8,584.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$15,000.00	\$20,000.00	\$8,584.00	\$11,416.00	\$8,584.00	\$0.00	\$11,416.00	\$8,584.00	\$8,584.00	\$0.00
3590	Servicios de jardinería y fumigación	\$99,700.00	\$10,000.00	\$109,700.00	\$25,636.00	\$84,064.00	\$25,636.00	\$0.00	\$84,064.00	\$25,636.00	\$25,636.00	\$0.00
3591	Servicios de jardinería y fumigación	\$99,700.00	\$10,000.00	\$109,700.00	\$25,636.00	\$84,064.00	\$25,636.00	\$0.00	\$84,064.00	\$25,636.00	\$25,636.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$556,000.00	-\$65,600.00	\$490,400.00	\$105,640.00	\$384,760.00	\$105,640.00	\$0.00	\$384,760.00	\$105,640.00	\$105,640.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$472,000.00	-\$100,000.00	\$372,000.00	\$84,760.00	\$287,240.00	\$84,760.00	\$0.00	\$287,240.00	\$84,760.00	\$84,760.00	\$0.00



Usr: GUADALUPE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020
08:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$272,000.00	\$0.00	\$272,000.00	\$84,760.00	\$187,240.00	\$84,760.00	\$0.00	\$187,240.00	\$84,760.00	\$84,760.00	\$0.00
3612	Informe de Gobierno	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$84,000.00	-\$15,600.00	\$68,400.00	\$13,920.00	\$54,480.00	\$13,920.00	\$0.00	\$54,480.00	\$13,920.00	\$13,920.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$84,000.00	-\$15,600.00	\$68,400.00	\$13,920.00	\$54,480.00	\$13,920.00	\$0.00	\$54,480.00	\$13,920.00	\$13,920.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,000.00	\$13,000.00	\$186,000.00	\$48,644.20	\$137,355.80	\$48,644.20	\$0.00	\$137,355.80	\$48,644.20	\$43,531.94	\$5,112.26
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$8,000.00	\$1,000.00	\$9,000.00	\$1,912.50	\$7,087.50	\$1,912.50	\$0.00	\$7,087.50	\$1,912.50	\$1,912.50	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$1,000.00	\$9,000.00	\$1,912.50	\$7,087.50	\$1,912.50	\$0.00	\$7,087.50	\$1,912.50	\$1,912.50	\$0.00
3750	Viáticos en el país	\$150,000.00	\$12,000.00	\$162,000.00	\$46,731.70	\$115,268.30	\$46,731.70	\$0.00	\$115,268.30	\$46,731.70	\$41,619.44	\$5,112.26
3751	Viáticos en el país	\$150,000.00	\$12,000.00	\$162,000.00	\$46,731.70	\$115,268.30	\$46,731.70	\$0.00	\$115,268.30	\$46,731.70	\$41,619.44	\$5,112.26
3800	SERVICIOS OFICIALES	\$661,600.00	-\$41,000.00	\$620,600.00	\$63,442.44	\$557,157.56	\$63,442.44	\$0.00	\$557,157.56	\$63,442.44	\$63,442.44	\$0.00
3810	Gastos ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$3,974.16	\$17,025.84	\$3,974.16	\$0.00	\$17,025.84	\$3,974.16	\$3,974.16	\$0.00
3811	Gastos de ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$3,974.16	\$17,025.84	\$3,974.16	\$0.00	\$17,025.84	\$3,974.16	\$3,974.16	\$0.00
3820	Gastos de orden social y cultural	\$497,600.00	-\$12,000.00	\$485,600.00	\$15,388.28	\$470,211.72	\$15,388.28	\$0.00	\$470,211.72	\$15,388.28	\$15,388.28	\$0.00
3821	Gastos de orden social y cultural	\$497,600.00	-\$12,000.00	\$485,600.00	\$15,388.28	\$470,211.72	\$15,388.28	\$0.00	\$470,211.72	\$15,388.28	\$15,388.28	\$0.00
3840	Exposiciones	\$164,000.00	-\$50,000.00	\$114,000.00	\$44,080.00	\$69,920.00	\$44,080.00	\$0.00	\$69,920.00	\$44,080.00	\$44,080.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$164,000.00	-\$50,000.00	\$114,000.00	\$44,080.00	\$69,920.00	\$44,080.00	\$0.00	\$69,920.00	\$44,080.00	\$44,080.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,179,000.00	-\$577,000.00	\$602,000.00	\$231,377.08	\$370,622.92	\$231,377.08	\$0.00	\$370,622.92	\$231,377.08	\$231,377.08	\$0.00
3920	Impuestos y derechos	\$970,000.00	-\$497,000.00	\$473,000.00	\$104,607.78	\$368,392.22	\$104,607.78	\$0.00	\$368,392.22	\$104,607.78	\$104,607.78	\$0.00
3922	Impuesto sobre Nómina	\$970,000.00	-\$500,000.00	\$470,000.00	\$102,019.78	\$367,980.22	\$102,019.78	\$0.00	\$367,980.22	\$102,019.78	\$102,019.78	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$0.00	\$3,000.00	\$3,000.00	\$2,588.00	\$412.00	\$2,588.00	\$0.00	\$412.00	\$2,588.00	\$2,588.00	\$0.00
3990	Otros servicios generales	\$209,000.00	-\$80,000.00	\$129,000.00	\$126,769.30	\$2,230.70	\$126,769.30	\$0.00	\$2,230.70	\$126,769.30	\$126,769.30	\$0.00
3991	Otros servicios generales	\$209,000.00	-\$80,000.00	\$129,000.00	\$126,769.30	\$2,230.70	\$126,769.30	\$0.00	\$2,230.70	\$126,769.30	\$126,769.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,808,000.00	\$480,000.00	\$2,288,000.00	\$1,272,134.49	\$1,015,865.51	\$1,272,134.49	\$0.00	\$1,015,865.51	\$1,272,134.49	\$1,264,999.65	\$7,134.84
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$250,000.00	\$250,000.00	\$91,285.00	\$158,715.00	\$91,285.00	\$0.00	\$158,715.00	\$91,285.00	\$91,285.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$250,000.00	\$250,000.00	\$91,285.00	\$158,715.00	\$91,285.00	\$0.00	\$158,715.00	\$91,285.00	\$91,285.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$250,000.00	\$250,000.00	\$91,285.00	\$158,715.00	\$91,285.00	\$0.00	\$158,715.00	\$91,285.00	\$91,285.00	\$0.00
4400	AYUDAS SOCIALES	\$1,796,000.00	\$230,000.00	\$2,026,000.00	\$1,177,849.49	\$848,150.51	\$1,177,849.49	\$0.00	\$848,150.51	\$1,177,849.49	\$1,170,714.65	\$7,134.84
4410	Ayudas sociales a personas	\$1,160,000.00	\$100,000.00	\$1,260,000.00	\$891,761.57	\$368,238.43	\$891,761.57	\$0.00	\$368,238.43	\$891,761.57	\$884,626.73	\$7,134.84
4411	Ayudas sociales a personas	\$1,160,000.00	\$100,000.00	\$1,260,000.00	\$891,761.57	\$368,238.43	\$891,761.57	\$0.00	\$368,238.43	\$891,761.57	\$884,626.73	\$7,134.84
4420	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$100,000.00	\$336,000.00	\$118,151.00	\$217,849.00	\$118,151.00	\$0.00	\$217,849.00	\$118,151.00	\$118,151.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$100,000.00	\$336,000.00	\$118,151.00	\$217,849.00	\$118,151.00	\$0.00	\$217,849.00	\$118,151.00	\$118,151.00	\$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/mar/2020

Fecha y hora de Impresión | 15/abr/2020
08:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$230,000.00	\$430,000.00	\$167,936.92	\$262,063.08	\$167,936.92	\$0.00	\$262,063.08	\$167,936.92	\$167,936.92	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$230,000.00	\$430,000.00	\$167,936.92	\$262,063.08	\$167,936.92	\$0.00	\$262,063.08	\$167,936.92	\$167,936.92	\$0.00
4500	PENSIONES Y JUBILACIONES	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
4510	Pensiones	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
4511	PENSIONES	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$586,000.00	-\$319,500.00	\$266,500.00	\$81,920.79	\$184,579.21	\$81,920.79	\$0.00	\$184,579.21	\$81,920.79	\$81,920.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$57,000.00	\$68,000.00	\$11,695.00	\$56,305.00	\$11,695.00	\$0.00	\$56,305.00	\$11,695.00	\$11,695.00	\$0.00
5110	Muebles de oficina y estantería	\$47,000.00	-\$3,000.00	\$44,000.00	\$7,395.00	\$36,605.00	\$7,395.00	\$0.00	\$36,605.00	\$7,395.00	\$7,395.00	\$0.00
5111	Muebles de oficina y estantería	\$47,000.00	-\$3,000.00	\$44,000.00	\$7,395.00	\$36,605.00	\$7,395.00	\$0.00	\$36,605.00	\$7,395.00	\$7,395.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$68,000.00	-\$44,000.00	\$24,000.00	\$4,300.00	\$19,700.00	\$4,300.00	\$0.00	\$19,700.00	\$4,300.00	\$4,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$68,000.00	-\$44,000.00	\$24,000.00	\$4,300.00	\$19,700.00	\$4,300.00	\$0.00	\$19,700.00	\$4,300.00	\$4,300.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5411	Vehículos y equipo terrestre	\$123,000.00	-\$72,000.00	\$51,000.00	\$50,460.00	\$540.00	\$50,460.00	\$0.00	\$540.00	\$50,460.00	\$50,460.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$277,000.00	-\$190,500.00	\$86,500.00	\$19,765.79	\$66,734.21	\$19,765.79	\$0.00	\$66,734.21	\$19,765.79	\$19,765.79	\$0.00
5620	Maquinaria y equipo industrial	\$6,000.00	\$12,500.00	\$18,500.00	\$11,999.01	\$6,500.99	\$11,999.01	\$0.00	\$6,500.99	\$11,999.01	\$11,999.01	\$0.00
5621	Maquinaria y equipo industrial	\$6,000.00	\$12,500.00	\$18,500.00	\$11,999.01	\$6,500.99	\$11,999.01	\$0.00	\$6,500.99	\$11,999.01	\$11,999.01	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$93,000.00	-\$53,000.00	\$40,000.00	\$7,766.78	\$32,233.22	\$7,766.78	\$0.00	\$32,233.22	\$7,766.78	\$7,766.78	\$0.00
5671	Herramientas y máquinas-herramienta	\$93,000.00	-\$53,000.00	\$40,000.00	\$7,766.78	\$32,233.22	\$7,766.78	\$0.00	\$32,233.22	\$7,766.78	\$7,766.78	\$0.00
5690	Otros equipos	\$80,000.00	-\$72,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$80,000.00	-\$72,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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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
6000 INVERSIÓN PÚBLICA	\$45,229,876.00	-\$10,733,233.39	\$34,496,642.61	\$0.00	\$34,496,642.61	\$0.00	\$0.00	\$34,496,642.61	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,229,876.00	-\$10,733,233.39	\$34,496,642.61	\$0.00	\$34,496,642.61	\$0.00	\$0.00	\$34,496,642.61	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	-\$9,321,833.39	\$5,678,166.61	\$0.00	\$5,678,166.61	\$0.00	\$0.00	\$5,678,166.61	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	-\$9,321,833.39	\$5,678,166.61	\$0.00	\$5,678,166.61	\$0.00	\$0.00	\$5,678,166.61	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$30,229,876.00	-\$1,411,400.00	\$28,818,476.00	\$0.00	\$28,818,476.00	\$0.00	\$0.00	\$28,818,476.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,229,876.00	-\$1,411,400.00	\$28,818,476.00	\$0.00	\$28,818,476.00	\$0.00	\$0.00	\$28,818,476.00	\$0.00	\$0.00	\$0.00
Total	\$93,053,876.00	\$0.00	\$93,053,876.00	\$15,332,953.81	\$77,720,922.19	\$15,332,953.81	\$0.00	\$77,720,922.19	\$15,332,953.81	\$15,320,706.71	\$12,247.10