



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020**

Fecha y hora de Impresión | 10/mar/2020  
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,876,452.07</b>	<b>\$641,600.00</b>	<b>\$28,518,052.07</b>	<b>\$2,071,584.38</b>	<b>\$24,222,999.28</b>	<b>\$2,071,584.38</b>	<b>\$0.00</b>	<b>\$26,446,467.69</b>	<b>\$2,071,584.38</b>	<b>\$2,071,584.38</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,155,774.66</b>	<b>\$310,000.00</b>	<b>\$12,465,774.66</b>	<b>\$966,250.40</b>	<b>\$10,588,820.52</b>	<b>\$966,250.40</b>	<b>\$0.00</b>	<b>\$11,499,524.26</b>	<b>\$966,250.40</b>	<b>\$966,250.40</b>	<b>\$0.00</b>
1110	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$201,764.33	\$1,909,670.93	\$201,764.33	\$0.00	\$2,098,235.67	\$201,764.33	\$201,764.33	\$0.00
1111	Dietas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$201,764.33	\$1,909,670.93	\$201,764.33	\$0.00	\$2,098,235.67	\$201,764.33	\$201,764.33	\$0.00
1130	Sueldos base al personal permanente	\$9,855,774.66	\$310,000.00	\$10,165,774.66	\$764,486.07	\$8,679,149.59	\$764,486.07	\$0.00	\$9,401,288.59	\$764,486.07	\$764,486.07	\$0.00
1131	Sueldos base al personal permanente	\$9,855,774.66	\$310,000.00	\$10,165,774.66	\$764,486.07	\$8,679,149.59	\$764,486.07	\$0.00	\$9,401,288.59	\$764,486.07	\$764,486.07	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$10,671,277.50</b>	<b>\$240,000.00</b>	<b>\$10,911,277.50</b>	<b>\$952,503.72</b>	<b>\$8,808,166.22</b>	<b>\$952,503.72</b>	<b>\$0.00</b>	<b>\$9,958,773.78</b>	<b>\$952,503.72</b>	<b>\$952,503.72</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$10,671,277.50	\$240,000.00	\$10,911,277.50	\$952,503.72	\$8,808,166.22	\$952,503.72	\$0.00	\$9,958,773.78	\$952,503.72	\$952,503.72	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,671,277.50	\$240,000.00	\$10,911,277.50	\$952,503.72	\$8,808,166.22	\$952,503.72	\$0.00	\$9,958,773.78	\$952,503.72	\$952,503.72	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,856,182.41</b>	<b>\$91,600.00</b>	<b>\$3,947,782.41</b>	<b>\$59,800.98</b>	<b>\$3,816,289.40</b>	<b>\$59,800.98</b>	<b>\$0.00</b>	<b>\$3,887,981.43</b>	<b>\$59,800.98</b>	<b>\$59,800.98</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$14,000.00	\$50,600.00	\$64,600.00	\$6,655.00	\$50,230.00	\$6,655.00	\$0.00	\$57,945.00	\$6,655.00	\$6,655.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$14,000.00	\$50,600.00	\$64,600.00	\$6,655.00	\$50,230.00	\$6,655.00	\$0.00	\$57,945.00	\$6,655.00	\$6,655.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,845,480.33	\$16,000.00	\$2,861,480.33	\$15,779.00	\$2,822,649.33	\$15,779.00	\$0.00	\$2,845,701.33	\$15,779.00	\$15,779.00	\$0.00
1321	Prima Vacacional	\$348,364.60	\$20,000.00	\$368,364.60	\$15,779.00	\$329,533.60	\$15,779.00	\$0.00	\$352,585.60	\$15,779.00	\$15,779.00	\$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	\$15,000.00	\$514,340.08	\$22,517.98	\$467,192.57	\$22,517.98	\$0.00	\$491,822.10	\$22,517.98	\$22,517.98	\$0.00
1331	Horas extraordinarias	\$299,211.04	\$1,000.00	\$300,211.04	\$5,322.84	\$291,985.65	\$5,322.84	\$0.00	\$294,888.20	\$5,322.84	\$5,322.84	\$0.00
1332	Pago de dias de descanso laborados	\$200,129.04	\$14,000.00	\$214,129.04	\$17,195.14	\$175,206.92	\$17,195.14	\$0.00	\$196,933.90	\$17,195.14	\$17,195.14	\$0.00
1340	Compensaciones	\$497,362.00	\$10,000.00	\$507,362.00	\$14,849.00	\$476,217.50	\$14,849.00	\$0.00	\$492,513.00	\$14,849.00	\$14,849.00	\$0.00
1341	Compensaciones	\$497,362.00	\$10,000.00	\$507,362.00	\$14,849.00	\$476,217.50	\$14,849.00	\$0.00	\$492,513.00	\$14,849.00	\$14,849.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$93,029.28</b>	<b>\$316,505.64</b>	<b>\$93,029.28</b>	<b>\$0.00</b>	<b>\$406,970.72</b>	<b>\$93,029.28</b>	<b>\$93,029.28</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$93,029.28	\$316,505.64	\$93,029.28	\$0.00	\$406,970.72	\$93,029.28	\$93,029.28	\$0.00
1445	SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	\$500,000.00	\$0.00	\$500,000.00	\$93,029.28	\$316,505.64	\$93,029.28	\$0.00	\$406,970.72	\$93,029.28	\$93,029.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$693,217.50</b>	<b>\$0.00</b>	<b>\$693,217.50</b>	<b>\$0.00</b>	<b>\$693,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,001,351.46</b>	<b>\$801,900.00</b>	<b>\$11,803,251.46</b>	<b>\$1,353,589.71</b>	<b>\$9,429,080.57</b>	<b>\$1,353,589.71</b>	<b>\$0.00</b>	<b>\$10,449,661.75</b>	<b>\$1,353,589.71</b>	<b>\$1,353,589.71</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,073,029.56</b>	<b>-\$5,000.00</b>	<b>\$1,068,029.56</b>	<b>\$123,506.15</b>	<b>\$861,446.22</b>	<b>\$123,506.15</b>	<b>\$0.00</b>	<b>\$944,523.41</b>	<b>\$123,506.15</b>	<b>\$123,506.15</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$36,000.00	\$358,941.25	\$38,016.70	\$304,741.77	\$38,016.70	\$0.00	\$320,924.55	\$38,016.70	\$38,016.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,941.25	-\$36,000.00	\$358,941.25	\$38,016.70	\$304,741.77	\$38,016.70	\$0.00	\$320,924.55	\$38,016.70	\$38,016.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$17,000.00	\$77,109.99	\$8,304.01	\$57,075.99	\$8,304.01	\$0.00	\$68,805.98	\$8,304.01	\$8,304.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,109.99	\$17,000.00	\$77,109.99	\$8,304.01	\$57,075.99	\$8,304.01	\$0.00	\$68,805.98	\$8,304.01	\$8,304.01	\$0.00
2150	Material impreso e información digital	\$244,728.00	\$10,000.00	\$254,728.00	\$42,665.09	\$191,801.70	\$42,665.09	\$0.00	\$212,062.91	\$42,665.09	\$42,665.09	\$0.00



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# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

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2151	Material impreso e información digital	\$244,728.00	\$10,000.00	\$254,728.00	\$42,665.09	\$191,801.70	\$42,665.09	\$0.00	\$212,062.91	\$42,665.09	\$42,665.09	\$0.00
2160	Material de limpieza	\$305,750.32	\$5,000.00	\$310,750.32	\$34,520.35	\$258,269.76	\$34,520.35	\$0.00	\$276,229.97	\$34,520.35	\$34,520.35	\$0.00
2161	Material de limpieza	\$305,750.32	\$5,000.00	\$310,750.32	\$34,520.35	\$258,269.76	\$34,520.35	\$0.00	\$276,229.97	\$34,520.35	\$34,520.35	\$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	\$0.00	\$46,057.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$64,000.00	-\$1,000.00	\$63,000.00	\$0.00	\$46,057.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$565,291.90</b>	<b>\$10,000.00</b>	<b>\$575,291.90</b>	<b>\$63,228.49</b>	<b>\$469,744.88</b>	<b>\$63,228.49</b>	<b>\$0.00</b>	<b>\$512,063.41</b>	<b>\$63,228.49</b>	<b>\$63,228.49</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$538,791.90	\$5,000.00	\$543,791.90	\$61,258.49	\$442,014.74	\$61,258.49	\$0.00	\$482,533.41	\$61,258.49	\$61,258.49	\$0.00
2211	Productos alimenticios para personas	\$182,591.90	\$5,000.00	\$187,591.90	\$10,233.00	\$151,341.83	\$10,233.00	\$0.00	\$177,358.90	\$10,233.00	\$10,233.00	\$0.00
2212	Alimentación en Eventos Oficiales	\$356,200.00	\$0.00	\$356,200.00	\$51,025.49	\$290,672.91	\$51,025.49	\$0.00	\$305,174.51	\$51,025.49	\$51,025.49	\$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	\$1,970.00	\$14,730.14	\$1,970.00	\$0.00	\$16,530.00	\$1,970.00	\$1,970.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$14,500.00	\$4,000.00	\$18,500.00	\$1,970.00	\$14,730.14	\$1,970.00	\$0.00	\$16,530.00	\$1,970.00	\$1,970.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,108,830.00</b>	<b>\$97,500.00</b>	<b>\$2,206,330.00</b>	<b>\$230,685.96</b>	<b>\$1,827,364.15</b>	<b>\$230,685.96</b>	<b>\$0.00</b>	<b>\$1,975,644.04</b>	<b>\$230,685.96</b>	<b>\$230,685.96</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$376,000.00	\$2,500.00	\$378,500.00	\$70,644.00	\$307,856.00	\$70,644.00	\$0.00	\$307,856.00	\$70,644.00	\$70,644.00	\$0.00
2411	Productos minerales no metálicos	\$376,000.00	\$2,500.00	\$378,500.00	\$70,644.00	\$307,856.00	\$70,644.00	\$0.00	\$307,856.00	\$70,644.00	\$70,644.00	\$0.00
2420	Cemento y productos de concreto	\$487,000.00	\$3,000.00	\$490,000.00	\$101,422.02	\$289,048.87	\$101,422.02	\$0.00	\$388,577.98	\$101,422.02	\$101,422.02	\$0.00
2421	Cemento y productos de concreto	\$487,000.00	\$3,000.00	\$490,000.00	\$101,422.02	\$289,048.87	\$101,422.02	\$0.00	\$388,577.98	\$101,422.02	\$101,422.02	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,093.98	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,093.98	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$22,700.00	\$8,000.00	\$30,700.00	\$6,069.98	\$18,170.00	\$6,069.98	\$0.00	\$24,630.02	\$6,069.98	\$6,069.98	\$0.00
2441	Madera y productos de madera	\$22,700.00	\$8,000.00	\$30,700.00	\$6,069.98	\$18,170.00	\$6,069.98	\$0.00	\$24,630.02	\$6,069.98	\$6,069.98	\$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	\$40,344.55	\$168,872.25	\$40,344.55	\$0.00	\$184,985.45	\$40,344.55	\$40,344.55	\$0.00
2461	Material eléctrico y electrónico	\$156,330.00	\$69,000.00	\$225,330.00	\$40,344.55	\$168,872.25	\$40,344.55	\$0.00	\$184,985.45	\$40,344.55	\$40,344.55	\$0.00
2470	Artículos metálicos para la construcción	\$168,100.00	\$33,000.00	\$201,100.00	\$4,113.85	\$175,242.94	\$4,113.85	\$0.00	\$196,986.15	\$4,113.85	\$4,113.85	\$0.00
2471	Artículos metálicos para la construcción	\$168,100.00	\$33,000.00	\$201,100.00	\$4,113.85	\$175,242.94	\$4,113.85	\$0.00	\$196,986.15	\$4,113.85	\$4,113.85	\$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	-\$18,500.00	\$639,500.00	\$7,846.96	\$627,624.71	\$7,846.96	\$0.00	\$631,653.04	\$7,846.96	\$7,846.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$658,000.00	-\$18,500.00	\$639,500.00	\$7,846.96	\$627,624.71	\$7,846.96	\$0.00	\$631,653.04	\$7,846.96	\$7,846.96	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$938,550.00</b>	<b>\$205,400.00</b>	<b>\$1,143,950.00</b>	<b>\$173,785.85</b>	<b>\$791,694.08</b>	<b>\$173,785.85</b>	<b>\$0.00</b>	<b>\$970,164.15</b>	<b>\$173,785.85</b>	<b>\$173,785.85</b>	<b>\$0.00</b>



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2510	Productos químicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,118.40	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,118.40	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$804,600.00	\$167,400.00	\$972,000.00	\$129,688.70	\$672,277.87	\$129,688.70	\$0.00	\$842,311.30	\$129,688.70	\$129,688.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$804,600.00	\$167,400.00	\$972,000.00	\$129,688.70	\$672,277.87	\$129,688.70	\$0.00	\$842,311.30	\$129,688.70	\$129,688.70	\$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	\$37,000.00	\$129,400.00	\$44,007.15	\$79,337.81	\$44,007.15	\$0.00	\$85,392.85	\$44,007.15	\$44,007.15	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$92,400.00	\$37,000.00	\$129,400.00	\$44,007.15	\$79,337.81	\$44,007.15	\$0.00	\$85,392.85	\$44,007.15	\$44,007.15	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,124,500.00</b>	<b>\$414,000.00</b>	<b>\$5,538,500.00</b>	<b>\$484,767.97</b>	<b>\$4,668,095.49</b>	<b>\$484,767.97</b>	<b>\$0.00</b>	<b>\$5,053,732.03</b>	<b>\$484,767.97</b>	<b>\$484,767.97</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$414,000.00	\$5,538,500.00	\$484,767.97	\$4,668,095.49	\$484,767.97	\$0.00	\$5,053,732.03	\$484,767.97	\$484,767.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,124,500.00	\$414,000.00	\$5,538,500.00	\$484,767.97	\$4,668,095.49	\$484,767.97	\$0.00	\$5,053,732.03	\$484,767.97	\$484,767.97	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$229,800.00</b>	<b>\$31,000.00</b>	<b>\$260,800.00</b>	<b>\$90,516.84</b>	<b>\$140,815.95</b>	<b>\$90,516.84</b>	<b>\$0.00</b>	<b>\$170,283.16</b>	<b>\$90,516.84</b>	<b>\$90,516.84</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$89,500.00	\$20,000.00	\$109,500.00	\$77,254.05	\$32,157.95	\$77,254.05	\$0.00	\$32,245.95	\$77,254.05	\$77,254.05	\$0.00
2711	Vestuario y uniformes	\$89,500.00	\$20,000.00	\$109,500.00	\$77,254.05	\$32,157.95	\$77,254.05	\$0.00	\$32,245.95	\$77,254.05	\$77,254.05	\$0.00
2720	Prendas de seguridad y protección personal	\$50,900.00	\$9,000.00	\$59,900.00	\$6,014.79	\$47,926.00	\$6,014.79	\$0.00	\$53,885.21	\$6,014.79	\$6,014.79	\$0.00
2721	Prendas de seguridad y protección personal	\$50,900.00	\$9,000.00	\$59,900.00	\$6,014.79	\$47,926.00	\$6,014.79	\$0.00	\$53,885.21	\$6,014.79	\$6,014.79	\$0.00
2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$7,248.00	\$39,522.00	\$7,248.00	\$0.00	\$62,752.00	\$7,248.00	\$7,248.00	\$0.00
2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$7,248.00	\$39,522.00	\$7,248.00	\$0.00	\$62,752.00	\$7,248.00	\$7,248.00	\$0.00
2740	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$19,400.00	\$2,000.00	\$21,400.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$41,400.00</b>	<b>\$5,000.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$36,000.00	\$5,000.00	\$41,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$919,950.00</b>	<b>\$44,000.00</b>	<b>\$963,950.00</b>	<b>\$187,098.45</b>	<b>\$658,319.80</b>	<b>\$187,098.45</b>	<b>\$0.00</b>	<b>\$776,851.55</b>	<b>\$187,098.45</b>	<b>\$187,098.45</b>	<b>\$0.00</b>
2910	Herramientas menores	\$130,700.00	\$21,000.00	\$151,700.00	\$22,673.01	\$120,331.33	\$22,673.01	\$0.00	\$129,026.99	\$22,673.01	\$22,673.01	\$0.00
2911	Herramientas menores	\$130,700.00	\$21,000.00	\$151,700.00	\$22,673.01	\$120,331.33	\$22,673.01	\$0.00	\$129,026.99	\$22,673.01	\$22,673.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,300.00	\$0.00	\$11,300.00	\$447.85	\$9,878.63	\$447.85	\$0.00	\$10,852.15	\$447.85	\$447.85	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020**

Fecha y hora de Impresión | 10/mar/2020  
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible 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	\$0.00	\$11,300.00	\$447.85	\$9,878.63	\$447.85	\$0.00	\$10,852.15	\$447.85	\$447.85	\$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	\$6,000.00	\$30,650.00	\$0.00	\$29,439.99	\$0.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,650.00	\$6,000.00	\$30,650.00	\$0.00	\$29,439.99	\$0.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$45,000.00	\$585,000.00	\$110,481.60	\$371,627.89	\$110,481.60	\$0.00	\$474,518.40	\$110,481.60	\$110,481.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$540,000.00	\$45,000.00	\$585,000.00	\$110,481.60	\$371,627.89	\$110,481.60	\$0.00	\$474,518.40	\$110,481.60	\$110,481.60	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$30,000.00	\$179,000.00	\$53,495.99	\$120,962.01	\$53,495.99	\$0.00	\$125,504.01	\$53,495.99	\$53,495.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$209,000.00	-\$30,000.00	\$179,000.00	\$53,495.99	\$120,962.01	\$53,495.99	\$0.00	\$125,504.01	\$53,495.99	\$53,495.99	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,100.00	\$2,000.00	\$4,100.00	\$0.00	\$3,879.95	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,100.00	\$2,000.00	\$4,100.00	\$0.00	\$3,879.95	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,552,196.47</b>	<b>-\$85,100.00</b>	<b>\$6,467,096.47</b>	<b>\$901,996.04</b>	<b>\$4,718,418.90</b>	<b>\$901,996.04</b>	<b>\$0.00</b>	<b>\$5,565,100.43</b>	<b>\$901,996.04</b>	<b>\$903,189.78</b>	<b>-\$1,193.74</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,571,996.47</b>	<b>\$583,000.00</b>	<b>\$2,154,996.47</b>	<b>\$465,310.54</b>	<b>\$1,170,997.80</b>	<b>\$465,310.54</b>	<b>\$0.00</b>	<b>\$1,689,685.93</b>	<b>\$465,310.54</b>	<b>\$465,310.54</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,159,496.47	\$526,000.00	\$1,685,496.47	\$432,807.00	\$766,283.47	\$432,807.00	\$0.00	\$1,252,689.47	\$432,807.00	\$432,807.00	\$0.00
3111	Energía eléctrica	\$1,159,496.47	\$526,000.00	\$1,685,496.47	\$432,807.00	\$766,283.47	\$432,807.00	\$0.00	\$1,252,689.47	\$432,807.00	\$432,807.00	\$0.00
3120	Gas	\$288,000.00	\$51,000.00	\$339,000.00	\$19,190.00	\$298,975.53	\$19,190.00	\$0.00	\$319,810.00	\$19,190.00	\$19,190.00	\$0.00
3121	GAS	\$288,000.00	\$51,000.00	\$339,000.00	\$19,190.00	\$298,975.53	\$19,190.00	\$0.00	\$319,810.00	\$19,190.00	\$19,190.00	\$0.00
3140	Telefonía Tradicional	\$111,500.00	\$4,000.00	\$115,500.00	\$11,233.58	\$93,529.42	\$11,233.58	\$0.00	\$104,266.42	\$11,233.58	\$11,233.58	\$0.00
3141	Telefonía tradicional	\$111,500.00	\$4,000.00	\$115,500.00	\$11,233.58	\$93,529.42	\$11,233.58	\$0.00	\$104,266.42	\$11,233.58	\$11,233.58	\$0.00
3150	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,450.00	\$2,150.00	\$1,450.00	\$0.00	\$2,350.00	\$1,450.00	\$1,450.00	\$0.00
3151	Telefonía celular	\$1,800.00	\$2,000.00	\$3,800.00	\$1,450.00	\$2,150.00	\$1,450.00	\$0.00	\$2,350.00	\$1,450.00	\$1,450.00	\$0.00
3180	Servicios postales y telegráficos	\$11,200.00	\$0.00	\$11,200.00	\$629.96	\$10,059.38	\$629.96	\$0.00	\$10,570.04	\$629.96	\$629.96	\$0.00
3182	Servicios Postales	\$11,200.00	\$0.00	\$11,200.00	\$629.96	\$10,059.38	\$629.96	\$0.00	\$10,570.04	\$629.96	\$629.96	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$621,700.00</b>	<b>-\$63,000.00</b>	<b>\$558,700.00</b>	<b>\$108,360.76</b>	<b>\$431,613.36</b>	<b>\$108,360.76</b>	<b>\$0.00</b>	<b>\$450,339.24</b>	<b>\$108,360.76</b>	<b>\$108,360.76</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$11,424.90	\$74,075.10	\$11,424.90	\$0.00	\$74,075.10	\$11,424.90	\$11,424.90	\$0.00
3221	Arrendamiento de edificios	\$102,000.00	-\$16,500.00	\$85,500.00	\$11,424.90	\$74,075.10	\$11,424.90	\$0.00	\$74,075.10	\$11,424.90	\$11,424.90	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$155,000.00	\$3,000.00	\$158,000.00	\$14,135.06	\$131,287.06	\$14,135.06	\$0.00	\$143,864.94	\$14,135.06	\$14,135.06	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$155,000.00	\$3,000.00	\$158,000.00	\$14,135.06	\$131,287.06	\$14,135.06	\$0.00	\$143,864.94	\$14,135.06	\$14,135.06	\$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	\$50,320.80	\$131,679.20	\$50,320.80	\$0.00	\$131,679.20	\$50,320.80	\$50,320.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$182,000.00	\$0.00	\$182,000.00	\$50,320.80	\$131,679.20	\$50,320.80	\$0.00	\$131,679.20	\$50,320.80	\$50,320.80	\$0.00
3270	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$32,480.00	\$9,020.00	\$32,480.00	\$0.00	\$9,020.00	\$32,480.00	\$32,480.00	\$0.00
3271	Arrendamiento de activos intangibles	\$41,000.00	\$500.00	\$41,500.00	\$32,480.00	\$9,020.00	\$32,480.00	\$0.00	\$9,020.00	\$32,480.00	\$32,480.00	\$0.00
3290	Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$0.00	\$83,652.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 10/mar/2020  
09:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$139,800.00	-\$50,000.00	\$89,800.00	\$0.00	\$83,652.00	\$0.00	\$0.00	\$89,800.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,435,900.00</b>	<b>\$129,500.00</b>	<b>\$1,565,400.00</b>	<b>\$160,446.32</b>	<b>\$1,249,492.25</b>	<b>\$160,446.32</b>	<b>\$0.00</b>	<b>\$1,404,953.68</b>	<b>\$160,446.32</b>	<b>\$160,446.32</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	-\$38,000.00	\$256,000.00	\$51,429.38	\$204,570.62	\$51,429.38	\$0.00	\$204,570.62	\$51,429.38	\$51,429.38	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$294,000.00	-\$38,000.00	\$256,000.00	\$51,429.38	\$204,570.62	\$51,429.38	\$0.00	\$204,570.62	\$51,429.38	\$51,429.38	\$0.00
3340 Servicios de capacitación	\$52,300.00	\$44,500.00	\$96,800.00	\$22,635.99	\$53,504.01	\$22,635.99	\$0.00	\$74,164.01	\$22,635.99	\$22,635.99	\$0.00
3341 Servicios de capacitación	\$52,300.00	\$44,500.00	\$96,800.00	\$22,635.99	\$53,504.01	\$22,635.99	\$0.00	\$74,164.01	\$22,635.99	\$22,635.99	\$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 técnicois integrales	\$1,088,600.00	\$123,000.00	\$1,211,600.00	\$86,380.95	\$990,417.62	\$86,380.95	\$0.00	\$1,125,219.05	\$86,380.95	\$86,380.95	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,088,600.00	\$123,000.00	\$1,211,600.00	\$86,380.95	\$990,417.62	\$86,380.95	\$0.00	\$1,125,219.05	\$86,380.95	\$86,380.95	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$101,900.00</b>	<b>-\$23,000.00</b>	<b>\$78,900.00</b>	<b>\$7,099.82</b>	<b>\$70,312.90</b>	<b>\$7,099.82</b>	<b>\$0.00</b>	<b>\$71,800.18</b>	<b>\$7,099.82</b>	<b>\$7,099.82</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,256.08	\$17,256.64	\$1,256.08	\$0.00	\$18,743.92	\$1,256.08	\$1,256.08	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$1,256.08	\$17,256.64	\$1,256.08	\$0.00	\$18,743.92	\$1,256.08	\$1,256.08	\$0.00
3450 Seguro de bienes patrimoniales	\$52,900.00	-\$23,000.00	\$29,900.00	\$5,843.74	\$24,056.26	\$5,843.74	\$0.00	\$24,056.26	\$5,843.74	\$5,843.74	\$0.00
3451 Seguro de bienes patrimoniales	\$52,900.00	-\$23,000.00	\$29,900.00	\$5,843.74	\$24,056.26	\$5,843.74	\$0.00	\$24,056.26	\$5,843.74	\$5,843.74	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$251,100.00</b>	<b>\$20,000.00</b>	<b>\$271,100.00</b>	<b>\$27,158.18</b>	<b>\$222,616.25</b>	<b>\$27,158.18</b>	<b>\$0.00</b>	<b>\$243,941.82</b>	<b>\$27,158.18</b>	<b>\$27,158.18</b>	<b>\$0.00</b>
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	\$696.00	\$16,704.00	\$696.00	\$0.00	\$16,704.00	\$696.00	\$696.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,400.00	\$2,000.00	\$17,400.00	\$696.00	\$16,704.00	\$696.00	\$0.00	\$16,704.00	\$696.00	\$696.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$4,000.00	\$132,000.00	\$19,850.18	\$107,760.25	\$19,850.18	\$0.00	\$112,149.82	\$19,850.18	\$19,850.18	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$128,000.00	\$4,000.00	\$132,000.00	\$19,850.18	\$107,760.25	\$19,850.18	\$0.00	\$112,149.82	\$19,850.18	\$19,850.18	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$99,700.00	-\$1,000.00	\$98,700.00	\$6,612.00	\$83,736.00	\$6,612.00	\$0.00	\$92,088.00	\$6,612.00	\$6,612.00	\$0.00
3591 Servicios de jardinería y fumigación	\$99,700.00	-\$1,000.00	\$98,700.00	\$6,612.00	\$83,736.00	\$6,612.00	\$0.00	\$92,088.00	\$6,612.00	\$6,612.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$556,000.00</b>	<b>-\$72,600.00</b>	<b>\$483,400.00</b>	<b>\$36,000.00</b>	<b>\$405,640.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$447,400.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$472,000.00	-\$100,000.00	\$372,000.00	\$29,040.00	\$301,200.00	\$29,040.00	\$0.00	\$342,960.00	\$29,040.00	\$29,040.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$272,000.00	\$0.00	\$272,000.00	\$29,040.00	\$201,200.00	\$29,040.00	\$0.00	\$242,960.00	\$29,040.00	\$29,040.00	\$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 exclusivam	\$84,000.00	-\$22,600.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00



Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 10/mar/2020  
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3661	Servicio de creación y difusión de contenido exclusivo	\$84,000.00	-\$22,600.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$173,000.00</b>	<b>\$10,000.00</b>	<b>\$183,000.00</b>	<b>\$10,156.17</b>	<b>\$157,832.37</b>	<b>\$10,156.17</b>	<b>\$0.00</b>	<b>\$172,843.83</b>	<b>\$10,156.17</b>	<b>\$11,349.91</b>	<b>-\$1,193.74</b>
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	\$0.00	\$8,000.00	\$646.00	\$6,895.00	\$646.00	\$0.00	\$7,354.00	\$646.00	\$646.00	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$646.00	\$6,895.00	\$646.00	\$0.00	\$7,354.00	\$646.00	\$646.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$10,000.00	\$160,000.00	\$9,510.17	\$135,937.37	\$9,510.17	\$0.00	\$150,489.83	\$9,510.17	\$10,703.91	-\$1,193.74
3751	Viáticos en el país	\$150,000.00	\$10,000.00	\$160,000.00	\$9,510.17	\$135,937.37	\$9,510.17	\$0.00	\$150,489.83	\$9,510.17	\$10,703.91	-\$1,193.74
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$661,600.00</b>	<b>-\$69,000.00</b>	<b>\$592,600.00</b>	<b>\$34,800.00</b>	<b>\$548,067.60</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$557,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$826.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$826.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$497,600.00	-\$20,000.00	\$477,600.00	\$0.00	\$477,321.60	\$0.00	\$0.00	\$477,600.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$497,600.00	-\$20,000.00	\$477,600.00	\$0.00	\$477,321.60	\$0.00	\$0.00	\$477,600.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$164,000.00	-\$50,000.00	\$114,000.00	\$34,800.00	\$69,920.00	\$34,800.00	\$0.00	\$79,200.00	\$34,800.00	\$34,800.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$164,000.00	-\$50,000.00	\$114,000.00	\$34,800.00	\$69,920.00	\$34,800.00	\$0.00	\$79,200.00	\$34,800.00	\$34,800.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,179,000.00</b>	<b>-\$600,000.00</b>	<b>\$579,000.00</b>	<b>\$52,664.25</b>	<b>\$461,846.37</b>	<b>\$52,664.25</b>	<b>\$0.00</b>	<b>\$526,335.75</b>	<b>\$52,664.25</b>	<b>\$52,664.25</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$970,000.00	-\$500,000.00	\$470,000.00	\$51,789.60	\$367,980.22	\$51,789.60	\$0.00	\$418,210.40	\$51,789.60	\$51,789.60	\$0.00
3922	Impuesto sobre Nómina	\$970,000.00	-\$500,000.00	\$470,000.00	\$51,789.60	\$367,980.22	\$51,789.60	\$0.00	\$418,210.40	\$51,789.60	\$51,789.60	\$0.00
3990	Otros servicios generales	\$209,000.00	-\$100,000.00	\$109,000.00	\$874.65	\$93,866.15	\$874.65	\$0.00	\$108,125.35	\$874.65	\$874.65	\$0.00
3991	Otros servicios generales	\$209,000.00	-\$100,000.00	\$109,000.00	\$874.65	\$93,866.15	\$874.65	\$0.00	\$108,125.35	\$874.65	\$874.65	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,808,000.00</b>	<b>\$180,000.00</b>	<b>\$1,988,000.00</b>	<b>\$248,520.75</b>	<b>\$1,247,082.29</b>	<b>\$248,520.75</b>	<b>\$0.00</b>	<b>\$1,739,479.25</b>	<b>\$248,520.75</b>	<b>\$250,569.85</b>	<b>-\$2,049.10</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,796,000.00</b>	<b>\$180,000.00</b>	<b>\$1,976,000.00</b>	<b>\$247,520.75</b>	<b>\$1,237,082.29</b>	<b>\$247,520.75</b>	<b>\$0.00</b>	<b>\$1,728,479.25</b>	<b>\$247,520.75</b>	<b>\$249,569.85</b>	<b>-\$2,049.10</b>
4410	Ayudas sociales a personas	\$1,160,000.00	\$50,000.00	\$1,210,000.00	\$226,491.28	\$665,189.02	\$226,491.28	\$0.00	\$983,508.72	\$226,491.28	\$226,926.60	-\$435.32
4411	Ayudas sociales a personas	\$1,160,000.00	\$50,000.00	\$1,210,000.00	\$226,491.28	\$665,189.02	\$226,491.28	\$0.00	\$983,508.72	\$226,491.28	\$226,926.60	-\$435.32
4420	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$100,000.00	\$336,000.00	\$0.00	\$217,849.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$436,000.00	-\$100,000.00	\$336,000.00	\$0.00	\$217,849.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$230,000.00	\$430,000.00	\$21,029.47	\$354,044.27	\$21,029.47	\$0.00	\$408,970.53	\$21,029.47	\$22,643.25	-\$1,613.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$230,000.00	\$430,000.00	\$21,029.47	\$354,044.27	\$21,029.47	\$0.00	\$408,970.53	\$21,029.47	\$22,643.25	-\$1,613.78
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,000.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
4510	Pensiones	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
4511	PENSIONES	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$586,000.00</b>	<b>-\$277,000.00</b>	<b>\$309,000.00</b>	<b>\$61,642.98</b>	<b>\$243,057.02</b>	<b>\$61,642.98</b>	<b>\$0.00</b>	<b>\$247,357.02</b>	<b>\$61,642.98</b>	<b>\$61,642.98</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$125,000.00</b>	<b>-\$47,000.00</b>	<b>\$78,000.00</b>	<b>\$7,395.00</b>	<b>\$66,305.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$70,605.00</b>	<b>\$7,395.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>
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





Usr: GUADALUPE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 10/mar/2020  
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$68,000.00	-\$44,000.00	\$24,000.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$68,000.00	-\$44,000.00	\$24,000.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$123,000.00</b>	<b>-\$72,000.00</b>	<b>\$51,000.00</b>	<b>\$50,460.00</b>	<b>\$540.00</b>	<b>\$50,460.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$277,000.00</b>	<b>-\$158,000.00</b>	<b>\$119,000.00</b>	<b>\$3,787.98</b>	<b>\$115,212.02</b>	<b>\$3,787.98</b>	<b>\$0.00</b>	<b>\$115,212.02</b>	<b>\$3,787.98</b>	<b>\$3,787.98</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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 refrigeración	\$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	-\$8,000.00	\$85,000.00	\$3,787.98	\$81,212.02	\$3,787.98	\$0.00	\$81,212.02	\$3,787.98	\$3,787.98	\$0.00
5671	Herramientas y máquinas-herramienta	\$93,000.00	-\$8,000.00	\$85,000.00	\$3,787.98	\$81,212.02	\$3,787.98	\$0.00	\$81,212.02	\$3,787.98	\$3,787.98	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,229,876.00</b>	<b>-\$1,261,400.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$45,229,876.00</b>	<b>-\$1,261,400.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,968,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,229,876.00	-\$1,261,400.00	\$28,968,476.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,229,876.00	-\$1,261,400.00	\$28,968,476.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$28,968,476.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$93,053,876.00</b>	<b>\$0.00</b>	<b>\$93,053,876.00</b>	<b>\$4,637,333.86</b>	<b>\$83,829,114.06</b>	<b>\$4,637,333.86</b>	<b>\$0.00</b>	<b>\$88,416,542.14</b>	<b>\$4,637,333.86</b>	<b>\$4,640,576.70</b>	<b>-\$3,242.84</b>