

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$35,186,501.30	\$297,950.34	\$35,484,451.64	\$8,995,681.25	\$8,995,681.25	\$8,995,681.25	\$8,995,681.25	\$26,488,770.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,578,063.00	\$9,747.51	\$15,587,810.51	\$3,585,836.74	\$3,585,836.74	\$3,585,836.74	\$3,585,836.74	\$12,001,973.77
1110 Dietas	\$2,678,063.00	\$0.00	\$2,678,063.00	\$585,493.65	\$585,493.65	\$585,493.65	\$585,493.65	\$2,092,569.35
1111 Dietas	\$2,678,063.00	\$0.00	\$2,678,063.00	\$585,493.65	\$585,493.65	\$585,493.65	\$585,493.65	\$2,092,569.35
1120 Haberes	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
1121 HABERES	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
1130 Sueldos base al personal permanente	\$12,900,000.00	-\$2,752.50	\$12,897,247.50	\$3,000,343.09	\$3,000,343.09	\$3,000,343.09	\$3,000,343.09	\$9,896,904.41
1131 Sueldos base al personal permanente	\$12,900,000.00	-\$2,752.50	\$12,897,247.50	\$3,000,343.09	\$3,000,343.09	\$3,000,343.09	\$3,000,343.09	\$9,896,904.41
1200 Remuneraciones al personal de carácter transít	\$10,602,560.84	-\$749.88	\$10,601,810.96	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$6,635,794.86
1220 Sueldos base al personal eventual	\$10,602,560.84	-\$749.88	\$10,601,810.96	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$6,635,794.86
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,602,560.84	-\$749.88	\$10,601,810.96	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$3,966,016.10	\$6,635,794.86
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$5,455,877.46	\$227,452.68	\$5,683,330.14	\$389,288.42	\$389,288.42	\$389,288.42	\$389,288.42	\$5,294,041.72
1310 Primas por años de servicio efectivos prestados	\$482,377.46	\$118,749.96	\$601,127.42	\$21,870.00	\$21,870.00	\$21,870.00	\$21,870.00	\$579,257.42
1311 Primas por años de servicios efectivos prestados	\$482,377.46	\$118,749.96	\$601,127.42	\$21,870.00	\$21,870.00	\$21,870.00	\$21,870.00	\$579,257.42
1320 Primas de vacaciones, dominical y gratificación de	\$2,773,500.00	-\$4,422.30	\$2,769,077.70	\$124,100.24	\$124,100.24	\$124,100.24	\$124,100.24	\$2,644,977.46
1321 Prima Vacacional	\$600,000.00	\$15,750.12	\$615,750.12	\$106,036.70	\$106,036.70	\$106,036.70	\$106,036.70	\$509,713.42
1323 Gratificación de fin de año	\$2,173,500.00	-\$20,172.42	\$2,153,327.58	\$18,063.54	\$18,063.54	\$18,063.54	\$18,063.54	\$2,135,264.04
1330 Horas extraordinarias	\$1,200,000.00	\$95,000.01	\$1,295,000.01	\$102,365.18	\$102,365.18	\$102,365.18	\$102,365.18	\$1,192,634.83
1331 Horas extraordinarias	\$500,000.00	\$94,999.98	\$594,999.98	\$27,434.68	\$27,434.68	\$27,434.68	\$27,434.68	\$567,565.30
1332 Pago de días de descanso laborados	\$700,000.00	\$0.03	\$700,000.03	\$74,930.50	\$74,930.50	\$74,930.50	\$74,930.50	\$625,069.53
1340 Compensaciones	\$1,000,000.00	\$18,125.01	\$1,018,125.01	\$140,953.00	\$140,953.00	\$140,953.00	\$140,953.00	\$877,172.01
1341 Compensaciones	\$1,000,000.00	\$18,125.01	\$1,018,125.01	\$140,953.00	\$140,953.00	\$140,953.00	\$140,953.00	\$877,172.01
1400 SEGURIDAD SOCIAL	\$0.00	\$115,000.02	\$115,000.02	\$344,412.09	\$344,412.09	\$344,412.09	\$344,412.09	-\$229,412.07
1440 Aportaciones para seguros	\$0.00	\$115,000.02	\$115,000.02	\$344,412.09	\$344,412.09	\$344,412.09	\$344,412.09	-\$229,412.07
1441 Aportaciones para seguros	\$0.00	\$15,000.00	\$15,000.00	\$15,500.13	\$15,500.13	\$15,500.13	\$15,500.13	-\$500.13
1445 SEGURO DE SALUD PARA LA FAMILIA (PENSIC	\$0.00	\$100,000.02	\$100,000.02	\$328,911.96	\$328,911.96	\$328,911.96	\$328,911.96	-\$228,911.94
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,550,000.00	-\$3,499.98	\$2,546,500.02	\$710,127.90	\$710,127.90	\$710,127.90	\$710,127.90	\$1,836,372.12
1520 Indemnizaciones	\$2,000,000.00	-\$3,499.98	\$1,996,500.02	\$566,074.68	\$566,074.68	\$566,074.68	\$566,074.68	\$1,430,425.34
1521 Indemnizaciones	\$2,000,000.00	-\$3,499.98	\$1,996,500.02	\$566,074.68	\$566,074.68	\$566,074.68	\$566,074.68	\$1,430,425.34
1530 Prestaciones y haberes de retiro	\$550,000.00	\$0.00	\$550,000.00	\$144,053.22	\$144,053.22	\$144,053.22	\$144,053.22	\$405,946.78
1532 Estímulos por años de servicio	\$550,000.00	\$0.00	\$550,000.00	\$144,053.22	\$144,053.22	\$144,053.22	\$144,053.22	\$405,946.78
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$1,000,000.00	-\$50,000.01	\$949,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.99
1710 Estímulos	\$1,000,000.00	-\$50,000.01	\$949,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.99
1711 Estímulos	\$1,000,000.00	-\$50,000.01	\$949,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.99



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usu: GUADALUPE
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/abr/2021
hora de Impresión 08:36 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTRO	\$16,240,000.00	\$698,797.86	\$16,938,797.86	\$4,791,515.82	\$4,791,515.82	\$4,791,515.82	\$4,791,515.82	\$12,147,282.04
2100 Materiales de administración, emisión de docuem	\$1,305,000.00	\$62,749.86	\$1,367,749.86	\$254,022.47	\$254,022.47	\$254,022.47	\$254,022.47	\$1,113,727.39
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$249.93	\$500,249.93	\$68,215.39	\$68,215.39	\$68,215.39	\$68,215.39	\$432,034.54
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$249.93	\$500,249.93	\$68,215.39	\$68,215.39	\$68,215.39	\$68,215.39	\$432,034.54
2140 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$4,999.98	\$104,999.98	\$16,998.00	\$16,998.00	\$16,998.00	\$16,998.00	\$88,001.98
2141 Materiales, útiles y equipos menores de tecnología	\$100,000.00	\$4,999.98	\$104,999.98	\$16,998.00	\$16,998.00	\$16,998.00	\$16,998.00	\$88,001.98
2150 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$53,198.80	\$53,198.80	\$53,198.80	\$53,198.80	\$196,801.20
2151 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$53,198.80	\$53,198.80	\$53,198.80	\$53,198.80	\$196,801.20
2160 Material de limpieza	\$360,000.00	\$19,999.98	\$379,999.98	\$99,610.28	\$99,610.28	\$99,610.28	\$99,610.28	\$280,389.70
2161 Material de limpieza	\$360,000.00	\$19,999.98	\$379,999.98	\$99,610.28	\$99,610.28	\$99,610.28	\$99,610.28	\$280,389.70
2170 Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2171 Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2180 Materiales para el registro e identificación de bien	\$80,000.00	\$37,499.97	\$117,499.97	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$101,499.97
2181 Materiales para el registro e identificación de bien	\$80,000.00	\$37,499.97	\$117,499.97	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$101,499.97
2200 ALIMENTOS Y UTENSILIOS	\$395,000.00	\$16,250.13	\$411,250.13	\$77,832.31	\$77,832.31	\$77,832.31	\$77,832.31	\$333,417.82
2210 Productos alimenticios para personas	\$360,000.00	\$16,250.13	\$376,250.13	\$77,832.31	\$77,832.31	\$77,832.31	\$77,832.31	\$298,417.82
2211 Productos alimenticios para personas	\$100,000.00	\$17,500.11	\$117,500.11	\$34,961.00	\$34,961.00	\$34,961.00	\$34,961.00	\$82,539.11
2212 Alimentación en Eventos Oficiales	\$250,000.00	-\$1,249.98	\$248,750.02	\$42,871.31	\$42,871.31	\$42,871.31	\$42,871.31	\$205,878.71
2213 Alimentación en Programas de Capacitación y Adi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2220 Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2221 Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,487,000.00	-\$111,374.85	\$5,375,625.15	\$951,951.06	\$951,951.06	\$951,951.06	\$951,951.06	\$4,423,674.09
2410 Productos minerales no metálicos	\$1,200,000.00	\$3,750.00	\$1,203,750.00	\$321,652.51	\$321,652.51	\$321,652.51	\$321,652.51	\$882,097.49
2411 Productos minerales no metálicos	\$1,200,000.00	\$3,750.00	\$1,203,750.00	\$321,652.51	\$321,652.51	\$321,652.51	\$321,652.51	\$882,097.49
2420 Cemento y productos de concreto	\$1,250,000.00	\$0.00	\$1,250,000.00	\$149,410.27	\$149,410.27	\$149,410.27	\$149,410.27	\$1,100,589.73
2421 Cemento y productos de concreto	\$1,250,000.00	\$0.00	\$1,250,000.00	\$149,410.27	\$149,410.27	\$149,410.27	\$149,410.27	\$1,100,589.73
2430 Cal, yeso y productos de yeso	\$15,000.00	\$33,750.00	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$33,750.00	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.00
2440 Madera y productos de madera	\$100,000.00	-\$9,750.03	\$90,249.97	\$5,135.98	\$5,135.98	\$5,135.98	\$5,135.98	\$85,113.99
2441 Madera y productos de madera	\$100,000.00	-\$9,750.03	\$90,249.97	\$5,135.98	\$5,135.98	\$5,135.98	\$5,135.98	\$85,113.99
2450 Vidrio y productos de vidrio	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2451 Vidrio y productos de vidrio	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$850,000.00	-\$63,500.07	\$786,499.93	\$14,495.84	\$14,495.84	\$14,495.84	\$14,495.84	\$772,004.09
2461	Material eléctrico y electrónico	\$850,000.00	-\$63,500.07	\$786,499.93	\$14,495.84	\$14,495.84	\$14,495.84	\$14,495.84	\$772,004.09
2470	Artículos metálicos para la construcción	\$750,000.00	-\$14,999.97	\$735,000.03	\$270,548.84	\$270,548.84	\$270,548.84	\$270,548.84	\$464,451.19
2471	Artículos metálicos para la construcción	\$750,000.00	-\$14,999.97	\$735,000.03	\$270,548.84	\$270,548.84	\$270,548.84	\$270,548.84	\$464,451.19
2480	Materiales complementarios	\$50,000.00	\$5,000.01	\$55,000.01	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$40,000.01
2481	Materiales complementarios	\$50,000.00	\$5,000.01	\$55,000.01	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$40,000.01
2490	Otros materiales y artículos de construcción y repa	\$1,250,000.00	-\$65,624.79	\$1,184,375.21	\$175,707.62	\$175,707.62	\$175,707.62	\$175,707.62	\$1,008,667.59
2491	Otros materiales y artículos de construcción y repa	\$1,250,000.00	-\$65,624.79	\$1,184,375.21	\$175,707.62	\$175,707.62	\$175,707.62	\$175,707.62	\$1,008,667.59
2500	Productos químicos, farmacéuticos y de laborat	\$809,500.00	\$576,249.99	\$1,385,749.99	\$891,514.43	\$891,514.43	\$891,514.43	\$891,514.43	\$494,235.56
2510	Productos químicos básicos	\$20,000.00	\$11,250.03	\$31,250.03	\$10,534.18	\$10,534.18	\$10,534.18	\$10,534.18	\$20,715.85
2511	Productos químicos básicos	\$20,000.00	\$11,250.03	\$31,250.03	\$10,534.18	\$10,534.18	\$10,534.18	\$10,534.18	\$20,715.85
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,500.00	\$2,499.99	\$22,999.99	\$1,218.35	\$1,218.35	\$1,218.35	\$1,218.35	\$21,781.64
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,500.00	\$2,499.99	\$22,999.99	\$1,218.35	\$1,218.35	\$1,218.35	\$1,218.35	\$21,781.64
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$495,250.02	\$995,250.02	\$659,466.90	\$659,466.90	\$659,466.90	\$659,466.90	\$335,783.12
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$495,250.02	\$995,250.02	\$659,466.90	\$659,466.90	\$659,466.90	\$659,466.90	\$335,783.12
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$45,000.00	\$60,000.00	\$31,443.00	\$31,443.00	\$31,443.00	\$31,443.00	\$28,557.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$45,000.00	\$60,000.00	\$31,443.00	\$31,443.00	\$31,443.00	\$31,443.00	\$28,557.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$250,000.00	\$21,499.95	\$271,499.95	\$188,104.98	\$188,104.98	\$188,104.98	\$188,104.98	\$83,394.97
2561	Fibras sintéticas, hules, plásticos y derivados	\$250,000.00	\$21,499.95	\$271,499.95	\$188,104.98	\$188,104.98	\$188,104.98	\$188,104.98	\$83,394.97
2590	Otros productos químicos	\$2,000.00	\$750.00	\$2,750.00	\$747.02	\$747.02	\$747.02	\$747.02	\$2,002.98
2591	Otros productos químicos	\$2,000.00	\$750.00	\$2,750.00	\$747.02	\$747.02	\$747.02	\$747.02	\$2,002.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	\$11,050.41	\$6,011,050.41	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$3,903,547.67
2610	Combustibles, lubricantes y aditivos	\$6,000,000.00	\$11,050.41	\$6,011,050.41	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$3,903,547.67
2611	Combustibles, lubricantes y aditivos	\$6,000,000.00	\$11,050.41	\$6,011,050.41	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$2,107,502.74	\$3,903,547.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$1,080,000.00	\$26,122.32	\$1,106,122.32	\$139,724.41	\$139,724.41	\$139,724.41	\$139,724.41	\$966,397.91
2710	Vestuario y uniformes	\$300,000.00	-\$275.19	\$299,724.81	\$55,390.86	\$55,390.86	\$55,390.86	\$55,390.86	\$244,333.95
2711	Vestuario y uniformes	\$300,000.00	-\$275.19	\$299,724.81	\$55,390.86	\$55,390.86	\$55,390.86	\$55,390.86	\$244,333.95
2720	Prendas de seguridad y protección personal	\$50,000.00	\$100,397.52	\$150,397.52	\$80,778.45	\$80,778.45	\$80,778.45	\$80,778.45	\$69,619.07
2721	Prendas de seguridad y protección personal	\$50,000.00	\$100,397.52	\$150,397.52	\$80,778.45	\$80,778.45	\$80,778.45	\$80,778.45	\$69,619.07
2730	Artículos deportivos	\$700,000.00	-\$75,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
2731	Artículos deportivos	\$700,000.00	-\$75,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
2740	Productos textiles	\$30,000.00	\$999.99	\$30,999.99	\$3,555.10	\$3,555.10	\$3,555.10	\$3,555.10	\$27,444.89

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2741	Productos textiles	\$30,000.00	\$999.99	\$30,999.99	\$3,555.10	\$3,555.10	\$3,555.10	\$3,555.10	\$27,444.89
2800	Materiales y suministro para seguridad	\$21,000.00	-\$2,499.99	\$18,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.01
2810	Sustancias y materiales explosivos	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
2811	Sustancias y materiales explosivos	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
2820	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2821	Materiales de seguridad pública	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2830	Prendas de protección para seguridad pública y ne	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad pública y ne	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,142,500.00	\$120,249.99	\$1,262,749.99	\$368,968.40	\$368,968.40	\$368,968.40	\$368,968.40	\$893,781.59
2910	Herramientas menores	\$160,000.00	\$20,499.93	\$180,499.93	\$32,083.49	\$32,083.49	\$32,083.49	\$32,083.49	\$148,416.44
2911	Herramientas menores	\$160,000.00	\$20,499.93	\$180,499.93	\$32,083.49	\$32,083.49	\$32,083.49	\$32,083.49	\$148,416.44
2920	Refacciones y accesorios menores de edificios	\$23,000.00	\$2,500.02	\$25,500.02	\$953.33	\$953.33	\$953.33	\$953.33	\$24,546.69
2921	Refacciones y accesorios menores de edificios	\$23,000.00	\$2,500.02	\$25,500.02	\$953.33	\$953.33	\$953.33	\$953.33	\$24,546.69
2930	Refacciones y accesorios menores de mobiliario y	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2931	Refacciones y accesorios menores de mobiliario y	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2940	Refacciones y accesorios menores de equipo de c	\$35,000.00	\$7,500.06	\$42,500.06	\$2,180.01	\$2,180.01	\$2,180.01	\$2,180.01	\$40,320.05
2941	Refacciones y accesorios menores de equipo de c	\$35,000.00	\$7,500.06	\$42,500.06	\$2,180.01	\$2,180.01	\$2,180.01	\$2,180.01	\$40,320.05
2960	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$69,000.00	\$619,000.00	\$263,737.93	\$263,737.93	\$263,737.93	\$263,737.93	\$355,262.07
2961	Refacciones y accesorios menores de equipo de tr	\$550,000.00	\$69,000.00	\$619,000.00	\$263,737.93	\$263,737.93	\$263,737.93	\$263,737.93	\$355,262.07
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$19,999.98	\$369,999.98	\$69,681.65	\$69,681.65	\$69,681.65	\$69,681.65	\$300,318.33
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$19,999.98	\$369,999.98	\$69,681.65	\$69,681.65	\$69,681.65	\$69,681.65	\$300,318.33
2990	Refacciones y accesorios menores de otros bienes	\$18,000.00	\$750.00	\$18,750.00	\$331.99	\$331.99	\$331.99	\$331.99	\$18,418.01
2991	Refacciones y accesorios menores otros bienes m	\$18,000.00	\$750.00	\$18,750.00	\$331.99	\$331.99	\$331.99	\$331.99	\$18,418.01
3000	SERVICIOS GENERALES	\$14,534,785.24	\$949,760.19	\$15,484,545.43	\$2,823,310.58	\$2,823,310.58	\$2,823,310.58	\$2,823,310.58	\$12,661,234.85
3100	SERVICIOS BÁSICOS	\$7,104,785.24	\$545,033.64	\$7,649,818.88	\$1,704,609.96	\$1,704,609.96	\$1,704,609.96	\$1,704,609.96	\$5,945,208.92
3110	Energía eléctrica	\$6,000,000.00	\$381,158.85	\$6,381,158.85	\$1,443,080.39	\$1,443,080.39	\$1,443,080.39	\$1,443,080.39	\$4,938,078.46
3111	Energía eléctrica	\$6,000,000.00	\$381,158.85	\$6,381,158.85	\$1,443,080.39	\$1,443,080.39	\$1,443,080.39	\$1,443,080.39	\$4,938,078.46
3120	Gas	\$400,000.00	\$13,749.99	\$413,749.99	\$132,844.86	\$132,844.86	\$132,844.86	\$132,844.86	\$280,905.13
3121	GAS	\$400,000.00	\$13,749.99	\$413,749.99	\$132,844.86	\$132,844.86	\$132,844.86	\$132,844.86	\$280,905.13
3130	Agua	\$550,000.00	\$146,250.00	\$696,250.00	\$94,252.05	\$94,252.05	\$94,252.05	\$94,252.05	\$601,997.95
3131	Agua	\$550,000.00	\$146,250.00	\$696,250.00	\$94,252.05	\$94,252.05	\$94,252.05	\$94,252.05	\$601,997.95
3140	Telefonía Tradicional	\$128,000.00	\$2,124.78	\$130,124.78	\$33,845.00	\$33,845.00	\$33,845.00	\$33,845.00	\$96,279.78
3141	Telefonía tradicional	\$128,000.00	\$2,124.78	\$130,124.78	\$33,845.00	\$33,845.00	\$33,845.00	\$33,845.00	\$96,279.78
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, redes y procesamie	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3180	Servicios postales y telegráficos	\$8,785.24	\$1,750.02	\$10,535.26	\$587.66	\$587.66	\$587.66	\$587.66	\$9,947.60
3181	Servicios postales y telegráficos	\$2,785.24	\$1,250.01	\$4,035.25	\$267.66	\$267.66	\$267.66	\$267.66	\$3,767.59
3182	Servicios Postales	\$6,000.00	\$500.01	\$6,500.01	\$320.00	\$320.00	\$320.00	\$320.00	\$6,180.01
3200	SERVICIOS DE ARRENDAMIENTO	\$820,000.00	\$62,999.79	\$882,999.79	\$190,113.62	\$190,113.62	\$190,113.62	\$190,113.62	\$692,886.17
3220	Arrendamiento de edificios	\$65,000.00	\$1,749.99	\$66,749.99	\$17,274.78	\$17,274.78	\$17,274.78	\$17,274.78	\$49,475.21
3221	Arrendamiento de edificios	\$65,000.00	\$1,749.99	\$66,749.99	\$17,274.78	\$17,274.78	\$17,274.78	\$17,274.78	\$49,475.21
3230	Arrendamiento de mobiliario y equipo de administr	\$200,000.00	\$28,749.81	\$228,749.81	\$40,424.84	\$40,424.84	\$40,424.84	\$40,424.84	\$188,324.97
3231	Arrendamiento de mobiliario y equipo de administr	\$200,000.00	\$28,749.81	\$228,749.81	\$40,424.84	\$40,424.84	\$40,424.84	\$40,424.84	\$188,324.97
3250	Arrendamiento de equipo de transporte	\$65,000.00	\$24,999.99	\$89,999.99	\$24,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$65,117.99
3251	Arrendamiento de equipo de transporte	\$65,000.00	\$24,999.99	\$89,999.99	\$24,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$65,117.99
3260	Arrendamiento de maquinaria, otros equipos y herr	\$280,000.00	\$27,499.98	\$307,499.98	\$66,352.00	\$66,352.00	\$66,352.00	\$66,352.00	\$241,147.98
3261	Arrendamiento de maquinaria, otros equipos y her	\$280,000.00	\$27,499.98	\$307,499.98	\$66,352.00	\$66,352.00	\$66,352.00	\$66,352.00	\$241,147.98
3270	Arrendamiento de activos intangibles	\$60,000.00	\$5,000.01	\$65,000.01	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$23,820.01
3271	Arrendamiento de activos intangibles	\$60,000.00	\$5,000.01	\$65,000.01	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$23,820.01
3290	Otros arrendamientos	\$150,000.00	-\$24,999.99	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3291	Otros arrendamientos	\$150,000.00	-\$24,999.99	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,358,500.00	\$254,250.06	\$2,612,750.06	\$466,993.53	\$466,993.53	\$466,993.53	\$466,993.53	\$2,145,756.53
3310	Servicios legales, de contabilidad, auditoría y relac	\$450,000.00	\$52,500.00	\$502,500.00	\$150,881.18	\$150,881.18	\$150,881.18	\$150,881.18	\$351,618.82
3311	Servicios legales, de contabilidad, auditoría y relac	\$450,000.00	\$52,500.00	\$502,500.00	\$150,881.18	\$150,881.18	\$150,881.18	\$150,881.18	\$351,618.82
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3331	Servicios de consultoría administrativa, procesos, t	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3340	Servicios de capacitación	\$70,000.00	\$19,250.13	\$89,250.13	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$83,050.13
3341	Servicios de capacitación	\$70,000.00	\$19,250.13	\$89,250.13	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$83,050.13
3350	Servicios de investigación científica y desarrollo	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3390	Servicios profesionales, científicos y técnicois inte	\$1,600,000.00	\$174,999.93	\$1,774,999.93	\$309,912.35	\$309,912.35	\$309,912.35	\$309,912.35	\$1,465,087.58
3391	Servicios profesionales, científicos y técnicos integ	\$1,600,000.00	\$174,999.93	\$1,774,999.93	\$309,912.35	\$309,912.35	\$309,912.35	\$309,912.35	\$1,465,087.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$231,000.00	\$38,000.04	\$269,000.04	\$92,595.40	\$92,595.40	\$92,595.40	\$92,595.40	\$176,404.64
3410	Servicios financieros y bancarios	\$30,000.00	\$1,250.01	\$31,250.01	\$4,164.05	\$4,164.05	\$4,164.05	\$4,164.05	\$27,085.96
3411	Servicios financieros y bancarios	\$30,000.00	\$1,250.01	\$31,250.01	\$4,164.05	\$4,164.05	\$4,164.05	\$4,164.05	\$27,085.96
3450	Seguro de bienes patrimoniales	\$100,000.00	\$13,750.02	\$113,750.02	\$19,011.37	\$19,011.37	\$19,011.37	\$19,011.37	\$94,738.65
3451	Seguro de bienes patrimoniales	\$100,000.00	\$13,750.02	\$113,750.02	\$19,011.37	\$19,011.37	\$19,011.37	\$19,011.37	\$94,738.65
3470	Fletes y maniobras	\$100,000.00	\$23,000.01	\$123,000.01	\$69,419.98	\$69,419.98	\$69,419.98	\$69,419.98	\$53,580.03
3471	Fletes y maniobras	\$100,000.00	\$23,000.01	\$123,000.01	\$69,419.98	\$69,419.98	\$69,419.98	\$69,419.98	\$53,580.03
3490	Servicios financieros, bancarios y comerciales inte	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$941,500.00	\$67,726.56	\$1,009,226.56	\$129,120.43	\$129,120.43	\$129,120.43	\$129,120.43	\$880,106.13
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$56,500.00	\$13,750.05	\$70,250.05	\$12,023.99	\$12,023.99	\$12,023.99	\$12,023.99	\$58,226.06
3531	Instalación, reparación y mantenimiento de equipo	\$56,500.00	\$13,750.05	\$70,250.05	\$12,023.99	\$12,023.99	\$12,023.99	\$12,023.99	\$58,226.06
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$35,226.48	\$535,226.48	\$57,892.44	\$57,892.44	\$57,892.44	\$57,892.44	\$477,334.04
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$35,226.48	\$535,226.48	\$57,892.44	\$57,892.44	\$57,892.44	\$57,892.44	\$477,334.04
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$12,500.01	\$212,500.01	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$207,700.01
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$12,500.01	\$212,500.01	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$207,700.01
3590	Servicios de jardinería y fumigación	\$130,000.00	\$6,250.02	\$136,250.02	\$54,404.00	\$54,404.00	\$54,404.00	\$54,404.00	\$81,846.02
3591	Servicios de jardinería y fumigación	\$130,000.00	\$6,250.02	\$136,250.02	\$54,404.00	\$54,404.00	\$54,404.00	\$54,404.00	\$81,846.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$552,000.00	\$25,000.02	\$577,000.02	\$109,977.20	\$109,977.20	\$109,977.20	\$109,977.20	\$467,022.82
3610	Difusión por radio,televisión y otros medios de mer	\$450,000.00	\$12,500.01	\$462,500.01	\$89,097.20	\$89,097.20	\$89,097.20	\$89,097.20	\$373,402.81
3611	Difusión por radio, televisión y otros medios de me	\$250,000.00	\$12,500.01	\$262,500.01	\$89,097.20	\$89,097.20	\$89,097.20	\$89,097.20	\$173,402.81
3612	Informe de Gobierno	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3660	Servicios de creación y difusión de contenido exclt	\$100,000.00	\$12,500.01	\$112,500.01	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$91,620.01
3661	Servicio de creación y difusión de contenido exclus	\$100,000.00	\$12,500.01	\$112,500.01	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$91,620.01
3690	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	Servicios de traslados y viáticos	\$387,000.00	\$27,500.04	\$414,500.04	\$26,028.14	\$26,028.14	\$26,028.14	\$26,028.14	\$388,471.90
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3720	Pasajes terrestres	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	Pasajes terrestres	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3750	Viáticos en el país	\$300,000.00	\$27,500.04	\$327,500.04	\$26,028.14	\$26,028.14	\$26,028.14	\$26,028.14	\$301,471.90
3751	Viáticos en el país	\$300,000.00	\$27,500.04	\$327,500.04	\$26,028.14	\$26,028.14	\$26,028.14	\$26,028.14	\$301,471.90
3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800	SERVICIOS OFICIALES	\$900,000.00	-\$39,999.96	\$860,000.04	\$17,137.20	\$17,137.20	\$17,137.20	\$17,137.20	\$842,862.84
3810	Gastos ceremonial	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3811	Gastos de ceremonial	\$200,000.00	-\$24,999.99	\$175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.01
3820	Gastos de orden social y cultural	\$500,000.00	-\$14,999.97	\$485,000.03	\$17,137.20	\$17,137.20	\$17,137.20	\$17,137.20	\$467,862.83
3821	Gastos de orden social y cultural	\$500,000.00	-\$14,999.97	\$485,000.03	\$17,137.20	\$17,137.20	\$17,137.20	\$17,137.20	\$467,862.83
3840	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3841	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3900	OTROS SERVICIOS GENERALES	\$1,240,000.00	-\$30,750.00	\$1,209,250.00	\$86,735.10	\$86,735.10	\$86,735.10	\$86,735.10	\$1,122,514.90
3920	Impuestos y derechos	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
3922	Impuesto sobre Nómina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3990	Otros servicios generales	\$220,000.00	-\$30,750.00	\$189,250.00	\$86,735.10	\$86,735.10	\$86,735.10	\$86,735.10	\$102,514.90
3991	Otros servicios generales	\$220,000.00	-\$30,750.00	\$189,250.00	\$86,735.10	\$86,735.10	\$86,735.10	\$86,735.10	\$102,514.90
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$6,772,000.00	\$420,000.00	\$7,192,000.00	\$1,458,060.65	\$1,458,060.65	\$1,458,060.65	\$1,458,060.65	\$5,733,939.35
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$62,499.99	\$62,499.99	\$184,950.00	\$184,950.00	\$184,950.00	\$184,950.00	-\$122,450.01
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$62,499.99	\$62,499.99	\$184,950.00	\$184,950.00	\$184,950.00	\$184,950.00	-\$122,450.01
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$62,499.99	\$62,499.99	\$184,950.00	\$184,950.00	\$184,950.00	\$184,950.00	-\$122,450.01
4400	AYUDAS SOCIALES	\$6,750,000.00	\$332,500.02	\$7,082,500.02	\$1,260,092.85	\$1,260,092.85	\$1,260,092.85	\$1,260,092.85	\$5,822,407.17
4410	Ayudas sociales a personas	\$6,000,000.00	\$320,000.01	\$6,320,000.01	\$1,238,290.63	\$1,238,290.63	\$1,238,290.63	\$1,238,290.63	\$5,081,709.38
4411	Ayudas sociales a personas	\$6,000,000.00	\$320,000.01	\$6,320,000.01	\$1,238,290.63	\$1,238,290.63	\$1,238,290.63	\$1,238,290.63	\$5,081,709.38
4420	Becas y otras ayudas para programas de capacita	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4421	Becas y otras ayudas para programas de capacita	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$12,500.01	\$262,500.01	\$21,802.22	\$21,802.22	\$21,802.22	\$21,802.22	\$240,697.79
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$250,000.00	\$12,500.01	\$262,500.01	\$21,802.22	\$21,802.22	\$21,802.22	\$21,802.22	\$240,697.79
4500	PENSIONES Y JUBILACIONES	\$22,000.00	\$24,999.99	\$46,999.99	\$13,017.80	\$13,017.80	\$13,017.80	\$13,017.80	\$33,982.19
4510	Pensiones	\$22,000.00	\$24,999.99	\$46,999.99	\$13,017.80	\$13,017.80	\$13,017.80	\$13,017.80	\$33,982.19
4511	PENSIONES	\$22,000.00	\$24,999.99	\$46,999.99	\$13,017.80	\$13,017.80	\$13,017.80	\$13,017.80	\$33,982.19
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$930,000.00	\$140,499.96	\$1,070,499.96	\$1,002,392.02	\$1,002,392.02	\$1,002,392.02	\$1,002,392.02	\$68,107.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$4,249.98	\$204,249.98	\$11,720.00	\$11,720.00	\$11,720.00	\$11,720.00	\$192,529.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$50,000.00	\$2,499.99	\$52,499.99	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$47,279.99
5111	Muebles de oficina y estantería	\$50,000.00	\$2,499.99	\$52,499.99	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$47,279.99
5150	Equipos de cómputo y de tecnologías de la informac	\$130,000.00	\$1,749.99	\$131,749.99	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$125,249.99
5151	Equipo de cómputo y de tecnología de la informac	\$130,000.00	\$1,749.99	\$131,749.99	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$125,249.99
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$115,000.00	-\$17,499.99	\$97,500.01	\$22,997.00	\$22,997.00	\$22,997.00	\$22,997.00	\$74,503.01
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5230	Cámaras fotográficas y de video	\$100,000.00	-\$17,499.99	\$82,500.01	\$22,997.00	\$22,997.00	\$22,997.00	\$22,997.00	\$59,503.01
5231	Cámaras fotográficas y de video	\$100,000.00	-\$17,499.99	\$82,500.01	\$22,997.00	\$22,997.00	\$22,997.00	\$22,997.00	\$59,503.01
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5310	Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5311	Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$199,999.98	\$399,999.98	\$960,300.00	\$960,300.00	\$960,300.00	\$960,300.00	-\$560,300.02
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$199,999.98	\$399,999.98	\$960,300.00	\$960,300.00	\$960,300.00	\$960,300.00	-\$560,300.02
5411	Vehículos y equipo terrestre	\$200,000.00	\$199,999.98	\$399,999.98	\$960,300.00	\$960,300.00	\$960,300.00	\$960,300.00	-\$560,300.02
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5510	Equipo de defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5511	Equipo de defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$335,000.00	-\$46,250.01	\$288,749.99	\$7,375.02	\$7,375.02	\$7,375.02	\$7,375.02	\$281,374.97
5620	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5621	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5630	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5631	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670	Herramientas y máquinas-herramientas	\$200,000.00	-\$46,250.01	\$153,749.99	\$7,375.02	\$7,375.02	\$7,375.02	\$7,375.02	\$146,374.97
5671	Herramientas y máquinas-herramienta	\$200,000.00	-\$46,250.01	\$153,749.99	\$7,375.02	\$7,375.02	\$7,375.02	\$7,375.02	\$146,374.97
5690	Otros equipos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5691	OTROS EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
6000	INVERSIÓN PÚBLICA	\$26,758,000.00	-\$2,507,007.69	\$24,250,992.31	\$3,557,412.75	\$3,557,412.75	\$3,557,412.75	\$3,557,412.75	\$20,693,579.56



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usu: GUADALUPE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/abr/2021

hora de Impresión 08:36 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$26,758,000.00	-\$2,507,007.69	\$24,250,992.31	\$3,557,412.75	\$3,557,412.75	\$3,557,412.75	\$3,557,412.75	\$20,693,579.56
6120	Edificación no habitacional	\$114,000.00	-\$28,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00
6121	EDIFICACIÓN NO HABITACIONAL	\$114,000.00	-\$28,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00
6130	Construcción de obras para el abastecimiento de a	\$20,644,000.00	-\$2,246,439.21	\$18,397,560.79	\$267,090.48	\$267,090.48	\$267,090.48	\$267,090.48	\$18,130,470.31
6131	Construcción de obras para el abastecimiento de a	\$20,644,000.00	-\$2,246,439.21	\$18,397,560.79	\$267,090.48	\$267,090.48	\$267,090.48	\$267,090.48	\$18,130,470.31
6140	División de terrenos y construcción de obras de url	\$6,000,000.00	-\$232,068.48	\$5,767,931.52	\$3,290,322.27	\$3,290,322.27	\$3,290,322.27	\$3,290,322.27	\$2,477,609.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$6,000,000.00	-\$232,068.48	\$5,767,931.52	\$3,290,322.27	\$3,290,322.27	\$3,290,322.27	\$3,290,322.27	\$2,477,609.25
Total		\$100,421,286.54	\$0.66	\$100,421,287.20	\$22,628,373.07	\$22,628,373.07	\$22,628,373.07	\$22,628,373.07	\$77,792,914....